

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:03:01	BST	14828	157.6800	GBp	XLON	05002050000003412-E0B1tiZa5FAq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:03:02	BST	13593	157.5600	GBp	XLON	05002050000003413-E0B1tiZa5FL720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:03:02	BST	17300	157.5600	GBp	XLON	07002070000003379-E0B1tiZa5FL520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:03:23	BST	12369	157.5400	GBp	XLON	07002070000003474-E0B1tiZa5Gur20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:04:02	BST	3350	157.5600	GBp	XLON	05002050000004009-E0B1tiZa5JUa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:04:52	BST	12293	157.4800	GBp	XLON	07002070000004468-E0B1tiZa5M3A20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:04:52	BST	7406	157.5200	GBp	XLON	07002070000004493-E0B1tiZa5M2c20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:04:52	BST	8575	157.5200	GBp	XLON	07002070000004493-E0B1tiZa5M2a20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:05:43	BST	8178	157.9600	GBp	XLON	05002050000005524-E0B1tiZa5Oq120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:05:43	BST	4013	157.9600	GBp	XLON	05002050000005524-E0B1tiZa5Opv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:05:44	BST	2197	157.8400	GBp	XLON	07002070000005442-E0B1tiZa5OuL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:05:44	BST	2262	157.8400	GBp	XLON	07002070000005442-E0B1tiZa5M2a20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:05:47	BST	2135	157.8400	GBp	XLON	07002070000005442-E0B1tiZa5Oy420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:05:47	BST	5598	157.8400	GBp	XLON	07002070000005442-E0B1tiZa5OyA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:06:02	BST	8783	157.8600	GBp	XLON	05002050000005644-E0B1tiZa5Pbm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:06:26	BST	15726	158.1200	GBp	XLON	05002050000006080-E0B1tiZa5R5z20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:06:33	BST	5705	158.2200	GBp	XLON	05002050000006167-E0B1tiZa5RQo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:07:30	BST	12097	158.3400	GBp	XLON	05002050000006972-E0B1tiZa5Uce20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:07:31	BST	316	158.2800	GBp	XLON	07002070000006368-E0B1tiZa5Ufo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:07:31	BST	11781	158.2800	GBp	XLON	07002070000006368-E0B1tiZa5Utm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:08:08	BST	2210	158.6600	GBp	XLON	05002050000007461-E0B1tiZa5Wsc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:08:08	BST	13269	158.6600	GBp	XLON	05002050000007461-E0B1tiZa5Wse20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:08:10	BST	1910	158.6000	GBp	XLON	07002070000007428-E0B1tiZa5WzC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:08:15	BST	1887	158.6000	GBp	XLON	07002070000007428-E0B1tiZa5Xcm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:08:15	BST	8110	158.6000	GBp	XLON	07002070000007428-E0B1tiZa5Xci20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:08:37	BST	11907	158.4800	GBp	XLON	05002050000007643-E0B1tiZa5YN520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:08:37	BST	4823	158.5200	GBp	XLON	05002050000007462-E0B1tiZa5YMP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:08:37	BST	7084	158.5200	GBp	XLON	05002050000007462-E0B1tiZa5YMR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:09:41	BST	15	158.5200	GBp	XLON	07002070000008652-E0B1tiZa5brh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:09:46	BST	2087	158.5200	GBp	XLON	05002050000008808-E0B1tiZa5cDj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:09:51	BST	6770	158.5200	GBp	XLON	05002050000008808-E0B1tiZa5cUo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:10:05	BST	5456	158.5200	GBp	XLON	05002050000008808-E0B1tiZa5dK320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:10:05	BST	3429	158.5200	GBp	XLON	05002050000008808-E0B1tiZa5dKK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:10:05	BST	3540	158.5200	GBp	XLON	05002050000008906-E0B1tiZa5dKM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:10:54	BST	2064	158.7000	GBp	XLON	07002070000009446-E0B1tiZa5gZi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:10:54	BST	9950	158.7000	GBp	XLON	05002050000009520-E0B1tiZa5gZg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:10:55	BST	5357	158.6200	GBp	XLON	05002050000009438-E0B1tiZa5gh820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:10:55	BST	1588	158.6200	GBp	XLON	07002070000009374-E0B1tiZa5ghN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:10:55	BST	530	158.6200	GBp	XLON	05002050000009438-E0B1tiZa5ghB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:10:55	BST	3592	158.6200	GBp	XLON	05002050000009438-E0B1tiZa5ghL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:10:55	BST	761	158.6200	GBp	XLON	05002050000009438-E0B1tiZa5ghF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:11:02	BST	2583	158.4200	GBp	XLON	05002050000009715-E0B1tiZa5hiC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:11:02	BST	10318	158.4200	GBp	XLON	05002050000009715-E0B1tiZa5hiG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:11:19	BST	3400	158.2400	GBp	XLON	07002070000009742-E0B1tiZa5iH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:11:27	BST	13992	158.2800	GBp	XLON	05002050000010016-E0B1tiZa5ifD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:12:07	BST	284	158.6000	GBp	XLON	05002050000010349-E0B1tiZa5kWc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:12:10	BST	6306	158.4800	GBp	XLON	05002050000010249-E0B1tiZa5koy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:12:10	BST	5354	158.4800	GBp	XLON	05002050000010249-E0B1tiZa5kp020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:12:10	BST	1882	158.5400	GBp	XLON	07002070000010286-E0B1tiZa5ko520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:12:10	BST	9659	158.5000	GBp	XLON	07002070000010184-E0B1tiZa5kod20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:12:13	BST	511	158.3800	GBp	XLON	05002050000010406-E0B1tiZa5kwn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:12:49	BST	3403	158.5200	GBp	XLON	05002050000010958-E0B1tiZa5nTe20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:12:49	BST	3740	158.5200	GBp	XLON	05002050000010958-E0B1tiZa5nTc20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:12:50	BST	6633	158.4600	GBp	XLON	05002050000010707-E0B1tiZa5nba20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:13:27	BST	13648	158.5800	GBp	XLON	07002070000011256-E0B1tiZa5pqQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:13:27	BST	11471	158.5400	GBp	XLON	05002050000011301-E0B1tiZa5prM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:13:27	BST	1264	158.5800	GBp	XLON	07002070000011256-E0B1tiZa5pqQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:13:29	BST	3019	158.5000	GBp	XLON	07002070000011258-E0B1tiZa5pwJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:13:29	BST	2416	158.5000	GBp	XLON	07002070000011258-E0B1tiZa5pwE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:13:29	BST	6036	158.5000	GBp	XLON	07002070000011258-E0B1tiZa5pwM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:13:38	BST	3106	158.4000	GBp	XLON	05002050000011423-E0B1tiZa5qQG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:13:47	BST	10774	158.3200	GBp	XLON	05002050000011478-E0B1tiZa5qtJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:15:00	BST	5324	158.3400	GBp	XLON	07002070000012130-E0B1tiZa5uM620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:15:00	BST	8320	158.3400	GBp	XLON	07002070000012130-E0B1tiZa5uM420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:15:00	BST	13311	158.4000	GBp	XLON	05002050000012230-E0B1tiZa5uLS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:15:02	BST	3790	158.3200	GBp	XLON	07002070000012031-E0B1tiZa5uY920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:15:02	BST	5916	158.3200	GBp	XLON	07002070000012031-E0B1tiZa5uYB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:15:03	BST	1997	158.3000	GBp	XLON	05002050000012170-E0B1tiZa5ug720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:15:05	BST	1058	158.2200	GBp	XLON	07002070000012286-E0B1tiZa5upy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:15:05	BST	13295	158.2200	GBp	XLON	07002070000012286-E0B1tiZa5yF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:15:05	BST	1175	158.2200	GBp	XLON	07002070000012286-E0B1tiZa5upi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:15:06	BST	239	158.2200	GBp	XLON	07002070000012286-E0B1tiZa5ure20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:15:47	BST	5962	158.1600	GBp	XLON	07002070000012877-E0B1tiZa5xJd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:15:47	BST	1053	158.1600	GBp	XLON	07002070000012877-E0B1tiZa5yJf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:16:31	BST	391	157.9200	GBp	XLON	05002050000013332-E0B1tiZa60yH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:16:31	BST	14015	157.9600	GBp	XLON	07002070000013306-E0B1tiZa60xY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:16:31	BST	1629	157.9600	GBp	XLON	07002070000013306-E0B1tiZa60xV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:16:31	BST	11900	157.9200	GBp	XLON	05002050000013332-E0B1tiZa60yF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:16:33	BST	3563	157.8400	GBp	XLON	07002070000013307-E0B1tiZa613820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:16:34	BST	5150	157.8400	GBp	XLON	07002070000013307-E0B1tiZa61CM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:16:34	BST	5813	157.8400	GBp	XLON	07002070000013307-E0B1tiZa61CK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:18:05	BST	9761	157.8400	GBp	XLON	05002050000014623-E0B1tiZa65920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:18:15	BST	6609	158.0000	GBp	XLON	05002050000014710-E0B1tiZa67Q920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:18:41	BST	3766	158.3600	GBp	XLON	05002050000014927-E0B1tiZa68wj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:19:02	BST	5792	158.5000	GBp	XLON	05002050000015149-E0B1tiZa6AB220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:19:02	BST	5158	158.5000	GBp	XLON	05002050000015149-E0B1tiZa6AB420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:19:06	BST	4548	158.4400	GBp	XLON	05002050000015151-E0B1tiZa6AN420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:19:06	BST	8963	158.4400	GBp	XLON	07002070000015095-E0B1tiZa6AN220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:20:06	BST	6963	158.4400	GBp	XLON	07002070000015616-E0B1tiZa6DSU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:20:06	BST	5000	158.4400	GBp	XLON	07002070000015616-E0B1tiZa6DSP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:20:15	BST	5000	158.4200	GBp	XLON	07002070000015737-E0B1tiZa6Dyb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:20:15	BST	3241	158.4200	GBp	XLON	07002070000015737-E0B1tiZa6Dye20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:20:16	BST	10875	158.4000	GBp	XLON	05002050000015655-E0B1tiZa6Dzo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:20:17	BST	239	158.3400	GBp	XLON	07002070000015617-E0B1tiZa6E5A20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:20:18	BST	3379	158.3400	GBp	XLON	07002070000015617-E0B1tiZa6E6n20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:20:18	BST	7257	158.3400	GBp	XLON	07002070000015617-E0B1tiZa6E6p20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:21:02	BST	4680	158.3000	GBp	XLON	05002050000016132-E0B1tiZa6GBX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:21:29	BST	13756	158.4400	GBp	XLON	05002050000016454-E0B1tiZa6HoP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:21:29	BST	89	158.4400	GBp	XLON	05002050000016454-E0B1tiZa6HoT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:21:30	BST	89	158.4000	GBp	XLON	07002070000016407-E0B1tiZa6Hqz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:21:30	BST	13756	158.4000	GBp	XLON	07002070000016407-E0B1tiZa6Hqx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:21:34	BST	2087	158.3600	GBp	XLON	07002070000016408-E0B1tiZa6I9I20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:21:59	BST	10689	158.4200	GBp	XLON	05002050000016620-E0B1tiZa6JKF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:23:11	BST	2693	158.4000	GBp	XLON	07002070000017412-E0B1tiZa6Nbp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:23:11	BST	8786	158.4000	GBp	XLON	07002070000017412-E0B1tiZa6Nbu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:23:12	BST	1636	158.3600	GBp	XLON	05002050000017530-E0B1tiZa6NeK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:23:12	BST	5868	158.3600	GBp	XLON	05002050000017530-E0B1tiZa6Ne220220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:23:12	BST	2931	158.3600	GBp	XLON	05002050000017530-E0B1tiZa6NhC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:23:16	BST	593	158.3200	GBp	XLON	07002070000017414-E0B1tiZa6NqX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:23:26	BST	107	158.4200	GBp	XLON	07002070000017513-E0B1tiZa6OZS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:23:28	BST	10328	158.4200	GBp	XLON	07002070000017513-E0B1tiZa6OhZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:23:30	BST	2608	158.3600	GBp	XLON	05002050000017625-E0B1tiZa6OqT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:23:51	BST	5799	158.4800	GBp	XLON	05002050000017767-E0B1tiZa6Pub20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:24:29	BST	2783	158.4200	GBp	XLON	07002070000017983-E0B1tiZa6Rgh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:24:29	BST	4071	158.4200	GBp	XLON	07002070000017983-E0B1tiZa6Rgj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:25:04	BST	3331	158.6800	GBp	XLON	07002070000018261-E0B1tiZa6Szn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:25:05	BST	12402	158.6600	GBp	XLON	05002050000018329-E0B1tiZa6T6620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:25:05	BST	12172	158.6800	GBp	XLON	07002070000018261-E0B1tiZa6T4R20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:25:06	BST	7134	158.6200	GBp	XLON	07002070000018207-E0B1tiZa6T8u20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:25:06	BST	3201	158.6200	GBp	XLON	05002050000018331-E0B1tiZa6YX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:26:03	BST	743	158.8200	GBp	XLON	07002070000018735-E0B1tiZa6WbC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:26:03	BST	2876	158.8200	GBp	XLON	07002070000018735-E0B1tiZa6WBI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:26:31	BST	12780	158.9000	GBp	XLON	07002070000019051-E0B1tiZa6XBB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:26:40	BST	1618	158.9400	GBp	XLON	07002070000019129-E0B1tiZa6XYD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:26:40	BST	5149	158.9400	GBp	XLON	07002070000019129-E0B1tiZa6XYF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:27:09	BST	9474	158.9000	GBp	XLON	05002050000019251-E0B1tiZa6YzI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:27:17	BST	10447	158.8600	GBp	XLON	07002070000019001-E0B1tiZa6ZQJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:27:50	BST	9984	158.7600	GBp	XLON	05002050000019637-E0B1tiZa6bTD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:28:39	BST	9886	158.6800	GBp	XLON	05002050000020045-E0B1tiZa6dJG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:28:39	BST	17306	158.7400	GBp	XLON	05002050000020315-E0B1tiZa6dev20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:29:14	BST	1185	158.7200	GBp	XLON	07002070000020487-E0B1tiZa6fPF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:29:14	BST	8494	158.7200	GBp	XLON	05002050000020553-E0B1tiZa6fYD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:29:16	BST	1604	158.6600	GBp	XLON	05002050000019998-E0B1tiZa6fZ520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:29:16	BST	7585	158.6600	GBp	XLON	05002050000019998-E0B1tiZa6fZH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:29:55	BST	6820	158.5400	GBp	XLON	07002070000021014-E0B1tiZa6iVL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:29:55	BST	2963	158.5400	GBp	XLON	07002070000021014-E0B1tiZa6iVn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:29:56	BST	11079	158.5200	GBp	XLON	07002070000021003-E0B1tiZa6iXM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:29:56	BST	2311	158.4600	GBp	XLON	07002070000020995-E0B1tiZa6iaO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:30:13	BST	5090	158.5400	GBp	XLON	05002050000021312-E0B1tiZa6k6R20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:30:13	BST	2870	158.5400	GBp	XLON	05002050000021312-E0B1tiZa6k6P20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:30:13	BST	1729	158.5400	GBp	XLON	07002070000021262-E0B1tiZa6k6T20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:30:13	BST	4549	158.5000	GBp	XLON	07002070000021244-E0B1tiZa6k6y20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:30:14	BST	3092	158.5000	GBp	XLON	07002070000021244-E0B1tiZa6k7t20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:30:14	BST	2062	158.5000	GBp	XLON	07002070000021244-E0B1tiZa6k7r20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:30:57	BST	8846	158.3400	GBp	XLON	07002070000021701-E0B1tiZa6n1g20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:31:31	BST	10553	158.1000	GBp	XLON	05002050000022164-E0B1tiZa6osd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:31:48	BST	5064	158.2000	GBp	XLON	05002050000022302-E0B1tiZa6pfK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:31:48	BST	1204	158.2000	GBp	XLON	05002050000022302-E0B1tiZa6pfI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:31:50	BST	2266	158.1600	GBp	XLON	05002050000022286-E0B1tiZa6ppc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:31:50	BST	2659	158.1600	GBp	XLON	05002050000022286-E0B1tiZa6ppa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:31:50	BST	6070	158.1600	GBp	XLON	07002070000022297-E0B1tiZa6ppe20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:31:51	BST	3356	158.1200	GBp	XLON	07002070000022279-E0B1tiZa6pxY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:31:51	BST	1130	158.1200	GBp	XLON	07002070000022279-E0B1tiZa6pxh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:31:51	BST	184	158.1200	GBp	XLON	07002070000022279-E0B1tiZa6pxa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:31:54	BST	4537	158.1000	GBp	XLON	07002070000022236-E0B1tiZa6qEP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:31:54	BST	388	158.1000	GBp	XLON	07002070000022236-E0B1tiZa6qEG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:33:01	BST	7679	157.6200	GBp	XLON	07002070000022911-E0B1tiZa6tUU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:33:16	BST	13143	157.8000	GBp	XLON	05002050000023256-E0B1tiZa6uVr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:33:17	BST	10337	157.7800	GBp	XLON	05002050000023235-E0B1tiZa6uak20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:33:57	BST	5173	157.8600	GBp	XLON	05002050000023642-E0B1tiZa6wqL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:34:55	BST	8869	157.9800	GBp	XLON	05002050000024167-E0B1tiZa6zCn20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:34:55	BST	2287	157.9800	GBp	XLON	05002050000024167-E0B1tiZa6zCk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:34:56	BST	3314	157.9400	GBp	XLON	07002070000024198-E0B1tiZa6zHs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:34:56	BST	1685	157.9400	GBp	XLON	05002050000024166-E0B1tiZa6zHl20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:34:56	BST	729	157.9400	GBp	XLON	05002050000024166-E0B1tiZa6zHn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:34:56	BST	3571	157.9400	GBp	XLON	05002050000024166-E0B1tiZa6zHq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:35:30	BST	9199	157.9200	GBp	XLON	07002070000024424-E0B1tiZa710O20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:35:32	BST	10228	157.8800	GBp	XLON	07002070000024199-E0B1tiZa71AG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:36:52	BST	10011	158.1800	GBp	XLON	07002070000025032-E0B1tiZa74fY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:36:52	BST	13653	158.1400	GBp	XLON	05002050000025033-E0B1tiZa74fw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:37:01	BST	9597	158.1400	GBp	XLON	07002070000025115-E0B1tiZa75Uu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:37:04	BST	9102	158.1000	GBp	XLON	05002050000025041-E0B1tiZa75mm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:38:10	BST	8940	158.0600	GBp	XLON	05002050000025812-E0B1tiZa79pB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:38:31	BST	9830	158.1000	GBp	XLON	05002050000026083-E0B1tiZa7Aik70220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:38:56	BST	4470	158.0800	GBp	XLON	05002050000026049-E0B1tiZa7Bro20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:38:56	BST	2180	158.1000	GBp	XLON	07002070000026270-E0B1tiZa7Brk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:38:56	BST	2291	158.0800	GBp	XLON	07002070000026050-E0B1tiZa7Brm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:39:07	BST	9830	158.0000	GBp	XLON	05002050000026418-E0B1tiZa7CLv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:40:02	BST	1111	158.1400	GBp	XLON	07002070000027147-E0B1tiZa7FUc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:40:02	BST	8462	158.1400	GBp	XLON	07002070000027147-E0B1tiZa7FUm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:40:17	BST	5000	158.2000	GBp	XLON	07002070000027328-E0B1tiZa7GYc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:40:17	BST	2523	158.2000	GBp	XLON	07002070000027328-E0B1tiZa7GJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:40:17	BST	145	158.2000	GBp	XLON	07002070000027328-E0B1tiZa7GYf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:40:20	BST	7917	158.1400	GBp	XLON	05002050000027275-E0B1tiZa7Ggq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:40:20	BST	9135	158.1600	GBp	XLON	05002050000027289-E0B1tiZa7Gfv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:41:24	BST	7590	157.9800	GBp	XLON	05002050000027770-E0B1tiZa7JGv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:41:24	BST	2860	157.9800	GBp	XLON	05002050000027770-E0B1tiZa7JGv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:41:27	BST	10443	157.9600	GBp	XLON	05002050000027754-E0B1tiZa7JQ520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:41:27	BST	2619	157.9600	GBp	XLON	05002050000027754-E0B1tiZa7JQ020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:41:30	BST	5043	157.9000	GBp	XLON	07002070000027768-E0B1tiZa7JxU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:41:30	BST	3666	157.9000	GBp	XLON	07002070000027768-E0B1tiZa7JxW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:42:07	BST	9579	157.7400	GBp	XLON	05002050000027862-E0B1tiZa7MTq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:43:20	BST	10259	157.8400	GBp	XLON	05002050000028658-E0B1tiZa7QBd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:43:24	BST	7028	157.8200	GBp	XLON	07002070000028689-E0B1tiZa7QK820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:43:24	BST	3005	157.8200	GBp	XLON	07002070000028689-E0B1tiZa7QO620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:43:24	BST	920	157.8200	GBp	XLON	07002070000028689-E0B1tiZa7QOL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:43:24	BST	1871	157.8200	GBp	XLON	07002070000028689-E0B1tiZa7QOC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:43:38	BST	9404	157.8600	GBp	XLON	05002050000028836-E0B1tiZa7RS920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:44:50	BST	8478	157.8000	GBp	XLON	07002070000029564-E0B1tiZa7Uor20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:45:00	BST	9649	157.8200	GBp	XLON	05002050000029597-E0B1tiZa7VEY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:45:39	BST	8396	158.0400	GBp	XLON	07002070000029979-E0B1tiZa7Wi320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:45:58	BST	3391	157.9800	GBp	XLON	05002050000029955-E0B1tiZa7XK820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:45:58	BST	5004	157.9800	GBp	XLON	05002050000029955-E0B1tiZa7XKU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:46:27	BST	9173	158.0800	GBp	XLON	07002070000030582-E0B1tiZa7YvL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:46:36	BST	9282	158.0600	GBp	XLON	07002070000030650-E0B1tiZa7Z7x20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:46:38	BST	2940	158.0400	GBp	XLON	05002050000030594-E0B1tiZa7ZBp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:46:38	BST	8735	158.0400	GBp	XLON	05002050000030594-E0B1tiZa7ZBr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:46:43	BST	8339	157.9600	GBp	XLON	07002070000030519-E0B1tiZa7ZQm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:47:50	BST	8339	158.1200	GBp	XLON	05002050000031267-E0B1tiZa7cMX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:48:21	BST	10139	158.2200	GBp	XLON	07002070000031476-E0B1tiZa7dZ220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:48:21	BST	2491	158.2200	GBp	XLON	05002050000031521-E0B1tiZa7dZ420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:48:21	BST	5731	158.2200	GBp	XLON	05002050000031521-E0B1tiZa7dZZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:48:28	BST	8222	158.1800	GBp	XLON	07002070000031477-E0B1tiZa7dqp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:48:56	BST	203	158.1400	GBp	XLON	07002070000031612-E0B1tiZa7euP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 08:48:56	BST	3362	158.1400	GBp	XLON	07002070000031612-E0B1tiZa7euP20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:49:00	BST	8222	158.0800	GBp	XLON	07002070000031538-E0B1tiZa7f3S20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:49:25	BST	6367	158.1200	GBp	XLON	05002050000032011-E0B1tiZa7g4N20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:49:50	BST	9800	158.1000	GBp	XLON	07002070000032092-E0B1tiZa7gyA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:49:53	BST	6163	158.0800	GBp	XLON	07002070000032076-E0B1tiZa7h4o20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:49:53	BST	2821	158.0800	GBp	XLON	07002070000032076-E0B1tiZa7h4c20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:50:29	BST	8167	158.1800	GBp	XLON	05002050000032225-E0B1tiZa7iW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:50:32	BST	8348	158.1200	GBp	XLON	07002070000032138-E0B1tiZa7iqA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:50:32	BST	100	158.1200	GBp	XLON	07002070000032138-E0B1tiZa7iqC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:51:08	BST	4297	157.9000	GBp	XLON	05002050000032563-E0B1tiZa7kRk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:51:30	BST	10460	157.8600	GBp	XLON	05002050000032855-E0B1tiZa7iIt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:51:42	BST	1213	157.8400	GBp	XLON	05002050000032899-E0B1tiZa7m9E20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:51:42	BST	991	157.8200	GBp	XLON	07002070000032768-E0B1tiZa7mAc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:51:42	BST	1681	157.8400	GBp	XLON	05002050000032899-E0B1tiZa7m9B20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:51:42	BST	11078	157.8200	GBp	XLON	07002070000032768-E0B1tiZa7m9t20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:52:11	BST	147	157.8600	GBp	XLON	05002050000033086-E0B1tiZa7nWF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:52:11	BST	8704	157.8600	GBp	XLON	05002050000033086-E0B1tiZa7nWL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:53:14	BST	8692	158.0200	GBp	XLON	05002050000033499-E0B1tiZa7pV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:53:18	BST	7011	157.9800	GBp	XLON	05002050000033449-E0B1tiZa7psd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:53:18	BST	4892	158.0000	GBp	XLON	07002070000033354-E0B1tiZa7prw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:53:18	BST	6169	158.0000	GBp	XLON	07002070000033354-E0B1tiZa7ps320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:54:47	BST	8605	157.9800	GBp	XLON	07002070000033892-E0B1tiZa7svF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:54:52	BST	9251	157.9600	GBp	XLON	05002050000034006-E0B1tiZa7t7B20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:55:09	BST	5661	158.0000	GBp	XLON	05002050000034128-E0B1tiZa7u3220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:55:09	BST	2848	158.0000	GBp	XLON	05002050000034128-E0B1tiZa7u3020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:55:11	BST	138	157.9600	GBp	XLON	05002050000034006-E0B1tiZa7u3v20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:55:11	BST	7598	157.9600	GBp	XLON	07002070000034045-E0B1tiZa7u9H20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:56:27	BST	7651	157.8800	GBp	XLON	05002050000034567-E0B1tiZa7wSW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:56:43	BST	1763	157.8600	GBp	XLON	07002070000034591-E0B1tiZa7xLQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:56:43	BST	8167	157.8400	GBp	XLON	07002070000034509-E0B1tiZa7xM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:56:43	BST	5730	157.8600	GBp	XLON	07002070000034591-E0B1tiZa7xLS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:56:43	BST	2544	157.8400	GBp	XLON	07002070000034509-E0B1tiZa7xLv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:56:44	BST	7652	157.8000	GBp	XLON	07002070000034491-E0B1tiZa7xOg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:58:08	BST	7478	157.6000	GBp	XLON	05002050000035178-E0B1tiZa86AM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:58:09	BST	6952	157.5800	GBp	XLON	07002070000035177-E0B1tiZa81P020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:58:13	BST	534	157.5800	GBp	XLON	07002070000035177-E0B1tiZa81jL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:58:19	BST	7652	157.5600	GBp	XLON	07002070000035101-E0B1tiZa81uJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:58:19	BST	38	157.5800	GBp	XLON	07002070000035177-E0B1tiZa81uH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 08:58:38	BST	7264	157.5600	GBp	XLON	07002070000035369-E0B1tiZa82yd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:00:00	BST	8890	157.7000	GBp	XLON	05002050000036042-E0B1tiZa85ok20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:00:04	BST	6833	157.7400	GBp	XLON	07002070000036116-E0B1tiZa867E20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:00:05	BST	1487	157.7200	GBp	XLON	05002050000036174-E0B1tiZa86AM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:00:05	BST	6307	157.7200	GBp	XLON	05002050000036131-E0B1tiZa86AK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:00:08	BST	7409	157.6800	GBp	XLON	07002070000035988-E0B1tiZa86N220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:01:25	BST	8650	157.7000	GBp	XLON	07002070000036804-E0B1tiZa8A8H20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:01:34	BST	2000	157.7000	GBp	XLON	05002050000036919-E0B1tiZa8AOC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:02:01	BST	4803	157.6800	GBp	XLON	05002050000036933-E0B1tiZa8B0e20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:02:04	BST	1629	157.6600	GBp	XLON	07002070000036743-E0B1tiZa8B9920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:02:04	BST	147	157.6800	GBp	XLON	05002050000036933-E0B1tiZa8B7F20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:02:12	BST	1712	157.6800	GBp	XLON	05002050000037135-E0B1tiZa8BXQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:02:40	BST	1998	157.6800	GBp	XLON	07002070000037194-E0B1tiZa8CZF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:02:40	BST	7096	157.7400	GBp	XLON	05002050000037273-E0B1tiZa8Cuf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:02:47	BST	5669	157.6600	GBp	XLON	07002070000036743-E0B1tiZa8Ch420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:03:23	BST	7097	157.7400	GBp	XLON	05002050000037875-E0B1tiZa8DI520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 09:03:23	BST	9090	157.7800	GBp	XLON	07002070000037777-E0B1tiZa8Dkl20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:03:29	BST	751	157.7000	GBp	XLON	07002070000037778-E0B1tiZa8Dw320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:03:29	BST	6241	157.7000	GBp	XLON	07002070000037778-E0B1tiZa8Dvr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:03:42	BST	3869	157.6800	GBp	XLON	05002050000037971-E0B1tiZa8EPi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:04:20	BST	6992	157.6200	GBp	XLON	05002050000038289-E0B1tiZa8Fz120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:04:47	BST	249	157.6400	GBp	XLON	05002050000038654-E0B1tiZa8H4R20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:04:47	BST	6642	157.6400	GBp	XLON	05002050000038654-E0B1tiZa8H2I20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:04:50	BST	6891	157.6000	GBp	XLON	07002070000038511-E0B1tiZa8H8y20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:04:50	BST	734	157.6200	GBp	XLON	07002070000038494-E0B1tiZa8H7I20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:04:50	BST	6846	157.6200	GBp	XLON	07002070000038494-E0B1tiZa8H6R20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:05:00	BST	5262	157.5600	GBp	XLON	07002070000038540-E0B1tiZa8Ho120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:06:19	BST	6816	157.4000	GBp	XLON	07002070000039347-E0B1tiZa8Kkr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:06:40	BST	1388	157.5000	GBp	XLON	05002050000039737-E0B1tiZa8LkL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:06:40	BST	7390	157.4800	GBp	XLON	05002050000039709-E0B1tiZa8LkP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:06:40	BST	6760	157.4600	GBp	XLON	07002070000039526-E0B1tiZa8LIi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:06:40	BST	8689	157.5000	GBp	XLON	05002050000039737-E0B1tiZa8Lk420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:08:03	BST	6718	157.4400	GBp	XLON	07002070000040387-E0B1tiZa8Q6R20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:08:22	BST	7230	157.4400	GBp	XLON	07002070000040564-E0B1tiZa8QxG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:08:22	BST	6573	157.4000	GBp	XLON	05002050000040757-E0B1tiZa8QyA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:08:22	BST	8545	157.4200	GBp	XLON	05002050000040694-E0B1tiZa8Qxi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:09:06	BST	6573	157.4800	GBp	XLON	07002070000040905-E0B1tiZa8T1I20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:09:11	BST	6306	157.3400	GBp	XLON	07002070000041003-E0B1tiZa8TKp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:09:52	BST	9092	157.4400	GBp	XLON	07002070000041465-E0B1tiZa8V3q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:09:53	BST	5789	157.4200	GBp	XLON	05002050000041679-E0B1tiZa8V7O20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:09:53	BST	1354	157.4200	GBp	XLON	05002050000041679-E0B1tiZa8V6q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:10:13	BST	4999	157.4200	GBp	XLON	05002050000041785-E0B1tiZa8VmZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:11:49	BST	6349	157.4400	GBp	XLON	07002070000042350-E0B1tiZa8YbZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:11:49	BST	8253	157.5000	GBp	XLON	07002070000042349-E0B1tiZa8Yaj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:11:49	BST	6350	157.4800	GBp	XLON	05002050000042562-E0B1tiZa8Yag20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:12:14	BST	2120	157.4000	GBp	XLON	07002070000042430-E0B1tiZa8YmZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:12:18	BST	2332	157.3600	GBp	XLON	07002070000042378-E0B1tiZa8ZVt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:13:24	BST	6245	157.2600	GBp	XLON	07002070000043078-E0B1tiZa8c6K20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:13:26	BST	7494	157.2200	GBp	XLON	07002070000043046-E0B1tiZa8c9I20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:14:13	BST	6245	157.2800	GBp	XLON	05002050000043597-E0B1tiZa8dQq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:14:14	BST	5000	157.2400	GBp	XLON	05002050000043574-E0B1tiZa8dXy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:14:14	BST	1221	157.2400	GBp	XLON	05002050000043574-E0B1tiZa8dY320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:14:53	BST	8708	157.3200	GBp	XLON	07002070000043690-E0B1tiZa8ezw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:14:59	BST	7464	157.3000	GBp	XLON	05002050000043944-E0B1tiZa8fAB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:15:04	BST	3991	157.2400	GBp	XLON	05002050000043941-E0B1tiZa8fNm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:15:04	BST	2229	157.2400	GBp	XLON	05002050000043941-E0B1tiZa8fNk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:15:08	BST	6218	157.2200	GBp	XLON	05002050000044038-E0B1tiZa8fcb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:15:39	BST	4873	157.1200	GBp	XLON	05002050000044177-E0B1tiZa8gJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:15:39	BST	1354	157.1200	GBp	XLON	05002050000044177-E0B1tiZa8gj720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:16:49	BST	8117	157.1800	GBp	XLON	05002050000044836-E0B1tiZa8jaL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:16:55	BST	5000	157.1600	GBp	XLON	05002050000044800-E0B1tiZa8jil20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:16:55	BST	3160	157.1600	GBp	XLON	05002050000044800-E0B1tiZa8jll20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:17:20	BST	6256	157.1800	GBp	XLON	05002050000045012-E0B1tiZa8keQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:17:28	BST	6244	157.1200	GBp	XLON	07002070000044507-E0B1tiZa8kxL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:18:17	BST	7275	157.2000	GBp	XLON	07002070000045338-E0B1tiZa8mUZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:18:18	BST	893	157.2000	GBp	XLON	07002070000045338-E0B1tiZa8mWc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:18:20	BST	6283	157.1800	GBp	XLON	05002050000045543-E0B1tiZa8mYw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:18:51	BST	6283	157.2400	GBp	XLON	05002050000045685-E0B1tiZa8nCH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:18:57	BST	2532	157.1800	GBp	XLON	05002050000045678-E0B1tiZa8nPi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:18:57	BST	3751	157.1800	GBp	XLON	05002050000045678-E0B1tiZa8nRv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:19:49	BST	3852	156.9400	GBp	XLON	07002070000045954-E0B1tiZa8pgg20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:19:49	BST	5007	156.9400	GBp	XLON	07002070000045954-E0B1tiZa8pgX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:20:05	BST	3508	156.9800	GBp	XLON	05002050000046269-E0B1tiZa8qBi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:20:05	BST	5613	156.9600	GBp	XLON	07002070000046055-E0B1tiZa8qC720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:20:05	BST	1701	156.9400	GBp	XLON	05002050000046249-E0B1tiZa8qDY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:20:09	BST	2586	156.9200	GBp	XLON	07002070000045990-E0B1tiZa8qLI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:20:09	BST	2325	156.9200	GBp	XLON	07002070000045990-E0B1tiZa8qLt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:20:56	BST	6372	156.8800	GBp	XLON	07002070000046361-E0B1tiZa8rnc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:21:58	BST	4636	156.8800	GBp	XLON	07002070000046767-E0B1tiZa8tR520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:21:58	BST	5000	156.8800	GBp	XLON	07002070000046767-E0B1tiZa8tR320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:22:01	BST	2720	156.9800	GBp	XLON	05002050000047030-E0B1tiZa8tmC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:22:01	BST	6424	156.9800	GBp	XLON	07002070000046843-E0B1tiZa8tmA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:22:09	BST	6525	156.9800	GBp	XLON	05002050000047075-E0B1tiZa8uHG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:22:36	BST	4687	156.9200	GBp	XLON	05002050000047276-E0B1tiZa8vQF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:23:09	BST	9896	157.1200	GBp	XLON	05002050000047504-E0B1tiZa8weQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:23:21	BST	1737	157.1400	GBp	XLON	07002070000047362-E0B1tiZa8x2520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:23:21	BST	5233	157.1400	GBp	XLON	07002070000047361-E0B1tiZa8x2320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:23:21	BST	3118	157.1600	GBp	XLON	05002050000047587-E0B1tiZa8x0x20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:23:23	BST	2741	157.1000	GBp	XLON	05002050000047589-E0B1tiZa8x8s20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:23:28	BST	3856	157.1000	GBp	XLON	05002050000047589-E0B1tiZa8xEI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:23:41	BST	4782	157.0800	GBp	XLON	05002050000047732-E0B1tiZa8yEr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:23:41	BST	1815	157.0800	GBp	XLON	05002050000047732-E0B1tiZa8yEI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:24:15	BST	4304	157.0200	GBp	XLON	07002070000047875-E0B1tiZa90BB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:24:46	BST	7352	156.9200	GBp	XLON	05002050000048621-E0B1tiZa91vv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:24:50	BST	6684	156.9000	GBp	XLON	07002070000048338-E0B1tiZa92TA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:25:32	BST	3956	156.9600	GBp	XLON	07002070000048525-E0B1tiZa94EI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:25:32	BST	2728	156.9600	GBp	XLON	07002070000048525-E0B1tiZa94EI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:25:40	BST	6331	156.9200	GBp	XLON	05002050000048793-E0B1tiZa94Xk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:25:40	BST	413	156.9200	GBp	XLON	05002050000048793-E0B1tiZa94Xk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:26:37	BST	1142	157.0800	GBp	XLON	05002050000049606-E0B1tiZa97R20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:26:37	BST	2393	157.0800	GBp	XLON	07002070000049327-E0B1tiZa974n20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:26:37	BST	4215	157.0800	GBp	XLON	07002070000049327-E0B1tiZa974p20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:26:37	BST	10209	157.0400	GBp	XLON	05002050000049537-E0B1tiZa975a20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:26:47	BST	6624	157.0200	GBp	XLON	07002070000049329-E0B1tiZa97R20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:26:47	BST	182	157.0200	GBp	XLON	07002070000049329-E0B1tiZa97Ro20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:28:08	BST	4096	156.7400	GBp	XLON	07002070000049902-E0B1tiZa9ACa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:28:08	BST	1029	156.7400	GBp	XLON	07002070000049902-E0B1tiZa9ACI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:28:08	BST	1681	156.7400	GBp	XLON	07002070000049902-E0B1tiZa9ACX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:28:39	BST	6877	156.7800	GBp	XLON	07002070000050166-E0B1tiZa9Aa920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:28:57	BST	1329	156.8000	GBp	XLON	05002050000050585-E0B1tiZa9BcV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:28:57	BST	6640	156.8400	GBp	XLON	07002070000050193-E0B1tiZa9BZr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:29:00	BST	6639	156.8000	GBp	XLON	05002050000050585-E0B1tiZa9BkV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:29:49	BST	8970	156.7600	GBp	XLON	07002070000050742-E0B1tiZa9DWU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:29:55	BST	1115	156.8000	GBp	XLON	07002070000050814-E0B1tiZa9Dnf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:30:11	BST	4025	156.8000	GBp	XLON	07002070000050814-E0B1tiZa9EC920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:30:11	BST	6905	156.7800	GBp	XLON	05002050000051093-E0B1tiZa9ED720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:30:55	BST	6932	157.0000	GBp	XLON	07002070000051200-E0B1tiZa9Fms20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:31:21	BST	3191	156.9400	GBp	XLON	07002070000051182-E0B1tiZa9Gsp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:31:21	BST	3714	156.9400	GBp	XLON	07002070000051182-E0B1tiZa9Gss20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:32:07	BST	6936	157.0800	GBp	XLON	05002050000052026-E0B1tiZa9Ili20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:32:07	BST	6936	157.0400	GBp	XLON	05002050000051996-E0B1tiZa9IJH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:32:07	BST	6931	157.0800	GBp	XLON	07002070000051765-E0B1tiZa9Ilg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:32:24	BST	6202	157.0600	GBp	XLON	05002050000052156-E0B1tiZa9Ipr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:33:42	BST	9597	157.4000	GBp	XLON	07002070000052456-E0B1tiZa9LEN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:33:42	BST	9832	157.3600	GBp	XLON	07002070000052444-E0B1tiZa9LFZ20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:34:26	BST	4698	157.5200	GBp	XLON	05002050000053024-E0B1tiZa9MWC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:34:26	BST	1681	157.5200	GBp	XLON	05002050000053024-E0B1tiZa9MWM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:34:26	BST	560	157.5200	GBp	XLON	05002050000053024-E0B1tiZa9MWO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:34:37	BST	3120	157.5000	GBp	XLON	05002050000053158-E0B1tiZa9Mop20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:35:09	BST	5000	157.5600	GBp	XLON	07002070000053281-E0B1tiZa9O1x20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:35:09	BST	3257	157.5600	GBp	XLON	07002070000053281-E0B1tiZa9O2320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:35:11	BST	3137	157.5400	GBp	XLON	05002050000053527-E0B1tiZa9O9020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:35:24	BST	95	157.6600	GBp	XLON	07002070000053388-E0B1tiZa9Oqg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:35:24	BST	3597	157.6800	GBp	XLON	07002070000053386-E0B1tiZa9OqD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:35:24	BST	4905	157.6600	GBp	XLON	05002050000053630-E0B1tiZa9Oqe20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:35:24	BST	1881	157.6600	GBp	XLON	07002070000053388-E0B1tiZa9Oqi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:35:28	BST	6881	157.6200	GBp	XLON	05002050000053608-E0B1tiZa9OxZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:35:33	BST	8945	157.5400	GBp	XLON	07002070000053477-E0B1tiZa9PAh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:36:33	BST	6195	157.5400	GBp	XLON	05002050000054254-E0B1tiZa9R7P20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:36:36	BST	3419	157.5400	GBp	XLON	05002050000054254-E0B1tiZa9RCs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:36:56	BST	4349	157.5200	GBp	XLON	07002070000053954-E0B1tiZa9Rq420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:36:56	BST	3891	157.5200	GBp	XLON	07002070000053954-E0B1tiZa9Rq520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:37:04	BST	6294	157.4800	GBp	XLON	05002050000053899-E0B1tiZa9SAo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:37:22	BST	3736	157.4800	GBp	XLON	05002050000054826-E0B1tiZa9Sgn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:38:10	BST	4980	157.3800	GBp	XLON	05002050000055226-E0B1tiZa9U2320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:38:10	BST	3151	157.3800	GBp	XLON	05002050000055226-E0B1tiZa9U2120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:38:10	BST	6742	157.3600	GBp	XLON	07002070000054922-E0B1tiZa9U3I20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:38:10	BST	3422	157.3600	GBp	XLON	07002070000054922-E0B1tiZa9U3F20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:40:04	BST	485	157.4600	GBp	XLON	07002070000055675-E0B1tiZa9Ws820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:40:04	BST	9606	157.4600	GBp	XLON	07002070000055675-E0B1tiZa9WgA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:40:22	BST	5972	157.6200	GBp	XLON	05002050000056301-E0B1tiZa9XOu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:40:22	BST	5972	157.6200	GBp	XLON	07002070000056010-E0B1tiZa9XOs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:40:25	BST	6570	157.5800	GBp	XLON	05002050000056286-E0B1tiZa9XVq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:40:36	BST	3874	157.6200	GBp	XLON	07002070000056157-E0B1tiZa9Y0D20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:41:28	BST	7966	157.6200	GBp	XLON	05002050000057065-E0B1tiZa9aMt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:41:28	BST	3521	157.6800	GBp	XLON	05002050000056851-E0B1tiZa9aHg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:41:28	BST	3453	157.6800	GBp	XLON	07002070000056582-E0B1tiZa9aHi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:41:28	BST	7302	157.7000	GBp	XLON	07002070000056819-E0B1tiZa9aE420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:41:30	BST	2092	157.4400	GBp	XLON	05002050000057194-E0B1tiZa9b1d20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:41:30	BST	1048	157.4400	GBp	XLON	05002050000057194-E0B1tiZa9b1b20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:41:30	BST	1681	157.4400	GBp	XLON	05002050000057195-E0B1tiZa9b2W20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:41:30	BST	2092	157.4400	GBp	XLON	05002050000057194-E0B1tiZa9b1f20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:41:30	BST	1716	157.4400	GBp	XLON	05002050000057195-E0B1tiZa9b2a20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:41:32	BST	6638	157.3800	GBp	XLON	05002050000057319-E0B1tiZa9cAZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:41:37	BST	6638	157.3800	GBp	XLON	05002050000057509-E0B1tiZa9dpv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:43:08	BST	6608	157.6600	GBp	XLON	05002050000058698-E0B1tiZa9iR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:43:28	BST	8772	157.7400	GBp	XLON	07002070000058659-E0B1tiZa9jh920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:44:07	BST	6608	157.7800	GBp	XLON	07002070000058906-E0B1tiZa9l8K20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:44:20	BST	3853	157.7200	GBp	XLON	05002050000058857-E0B1tiZa9lfx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:44:20	BST	282	157.7200	GBp	XLON	05002050000058857-E0B1tiZa9lfc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:44:47	BST	9178	157.6600	GBp	XLON	07002070000059364-E0B1tiZa9maV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:44:48	BST	6556	157.6400	GBp	XLON	05002050000059572-E0B1tiZa9mc320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:45:04	BST	6125	157.7600	GBp	XLON	07002070000059476-E0B1tiZa9nJx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:46:02	BST	5311	157.8800	GBp	XLON	05002050000060100-E0B1tiZa9p7H20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:46:58	BST	7088	158.1200	GBp	XLON	05002050000060638-E0B1tiZa9qrq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:47:05	BST	4210	158.1000	GBp	XLON	07002070000060446-E0B1tiZa9r7Q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:47:05	BST	2234	158.1000	GBp	XLON	07002070000060446-E0B1tiZa9r7O20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:47:07	BST	1383	158.0600	GBp	XLON	05002050000060639-E0B1tiZa9rDS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 09:47:07	BST	5061	158.0600	GBp	XLON	07002070000060417-E0B1tiZa9rDQ20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:47:23	BST	22	158.0400	GBp	XLON	05002050000060764-E0B1tiZa9rct20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:47:23	BST	409	158.0400	GBp	XLON	05002050000060764-E0B1tiZa9rcr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:48:07	BST	7580	158.1000	GBp	XLON	07002070000060934-E0B1tiZa9sd120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:48:07	BST	6380	158.0800	GBp	XLON	05002050000061049-E0B1tiZa9sda20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:48:26	BST	317	158.0600	GBp	XLON	05002050000061229-E0B1tiZa9t3l20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:48:40	BST	843	158.0600	GBp	XLON	05002050000061229-E0B1tiZa9tGy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:48:43	BST	6380	158.0400	GBp	XLON	07002070000060862-E0B1tiZa9tY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:48:43	BST	6317	158.0200	GBp	XLON	07002070000061042-E0B1tiZa9tla20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:49:32	BST	1979	158.0600	GBp	XLON	07002070000061262-E0B1tiZa9ueR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:49:32	BST	2474	158.0400	GBp	XLON	07002070000061307-E0B1tiZa9uf220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:49:32	BST	1814	158.0400	GBp	XLON	05002050000061484-E0B1tiZa9uf420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:49:40	BST	2144	158.0200	GBp	XLON	05002050000061429-E0B1tiZa9ulj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:49:55	BST	6262	158.0000	GBp	XLON	05002050000061640-E0B1tiZa9v3F20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:49:56	BST	4530	157.9800	GBp	XLON	07002070000061432-E0B1tiZa9v4720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:49:56	BST	1732	157.9800	GBp	XLON	07002070000061451-E0B1tiZa9v4920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:50:11	BST	1313	157.9600	GBp	XLON	05002050000061717-E0B1tiZa9vYO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:50:21	BST	1681	157.9600	GBp	XLON	05002050000061717-E0B1tiZa9vir20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:50:21	BST	1869	157.9600	GBp	XLON	05002050000061717-E0B1tiZa9viw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:50:21	BST	1681	157.9600	GBp	XLON	05002050000061717-E0B1tiZa9vif20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:50:21	BST	294	157.9600	GBp	XLON	05002050000061717-E0B1tiZa9vivy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:50:56	BST	6216	158.0000	GBp	XLON	05002050000061958-E0B1tiZa9vPW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:51:35	BST	6786	158.0600	GBp	XLON	05002050000062167-E0B1tiZa9xcg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:52:10	BST	7403	158.0400	GBp	XLON	07002070000061994-E0B1tiZa9y7E20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:52:10	BST	8637	158.0200	GBp	XLON	07002070000062087-E0B1tiZa9y7e20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:52:34	BST	3224	157.9800	GBp	XLON	07002070000061960-E0B1tiZa9yZW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:52:34	BST	2992	157.9800	GBp	XLON	07002070000061960-E0B1tiZa9z0E20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:53:10	BST	7292	157.9400	GBp	XLON	05002050000062863-E0B1tiZa9znQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:54:50	BST	1811	158.2000	GBp	XLON	05002050000063484-E0B1tiZaA1zC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:54:50	BST	4223	158.2000	GBp	XLON	05002050000063484-E0B1tiZaA1zA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:54:54	BST	2065	158.1800	GBp	XLON	05002050000063400-E0B1tiZaA24p20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:54:54	BST	5896	158.1800	GBp	XLON	05002050000063400-E0B1tiZaA24n20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:54:59	BST	2700	158.1800	GBp	XLON	07002070000063322-E0B1tiZaA28s20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:55:05	BST	6908	158.1600	GBp	XLON	07002070000063191-E0B1tiZaA2H620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:56:27	BST	6014	158.2800	GBp	XLON	05002050000064075-E0B1tiZaA4bh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:56:27	BST	4291	158.2800	GBp	XLON	07002070000063867-E0B1tiZaA4bx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:56:27	BST	4640	158.2800	GBp	XLON	07002070000063867-E0B1tiZaA4bj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:56:32	BST	4314	158.2200	GBp	XLON	07002070000063699-E0B1tiZaA4nX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:56:32	BST	1681	158.2200	GBp	XLON	07002070000063699-E0B1tiZaA4nU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:56:37	BST	8336	158.2000	GBp	XLON	07002070000063951-E0B1tiZaA4z220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:57:01	BST	6549	158.2000	GBp	XLON	05002050000064265-E0B1tiZaA5ZF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:57:02	BST	5954	158.1600	GBp	XLON	05002050000064166-E0B1tiZaA5cV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:58:04	BST	1508	158.3400	GBp	XLON	05002050000064704-E0B1tiZaA8Nk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:58:04	BST	4856	158.3400	GBp	XLON	07002070000064473-E0B1tiZaA8Ni20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:58:21	BST	1767	158.2800	GBp	XLON	05002050000064874-E0B1tiZaA91V20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:58:21	BST	6500	158.2800	GBp	XLON	05002050000064874-E0B1tiZaA91T20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:58:42	BST	5059	158.3600	GBp	XLON	07002070000064926-E0B1tiZaA9qZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:59:26	BST	1475	158.4600	GBp	XLON	07002070000065157-E0B1tiZaAAx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:59:26	BST	4596	158.4600	GBp	XLON	05002050000065400-E0B1tiZaAAx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:59:27	BST	5916	158.4200	GBp	XLON	05002050000065303-E0B1tiZaAB1q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:59:36	BST	655	158.3800	GBp	XLON	07002070000065272-E0B1tiZaABHk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 09:59:36	BST	1354	158.3800	GBp	XLON	07002070000065272-E0B1tiZaABHh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:00:09	BST	6466	158.4800	GBp	XLON	05002050000065696-E0B1tiZaACRX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:00:25	BST	7608	158.4600	GBp	XLON	07002070000065623-E0B1tiZaACiB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:00:25	BST	5878	158.4400	GBp	XLON	07002070000065390-E0B1tiZaACiS20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:00:26	BST	5878	158.3800	GBp	XLON	05002050000065869-E0B1tiZaACmC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:01:08	BST	5852	158.2200	GBp	XLON	05002050000065954-E0B1tiZaADvI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:01:33	BST	5822	158.2200	GBp	XLON	05002050000066400-E0B1tiZaAE T020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:01:35	BST	1681	158.2000	GBp	XLON	07002070000066120-E0B1tiZaAEVH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:01:35	BST	5888	158.2000	GBp	XLON	07002070000066120-E0B1tiZaAEVQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:01:36	BST	5822	158.1600	GBp	XLON	05002050000066402-E0B1tiZaAEc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:02:41	BST	3221	158.1400	GBp	XLON	07002070000066356-E0B1tiZaAGbM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:02:41	BST	1681	158.1400	GBp	XLON	07002070000066356-E0B1tiZaAGbK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:03:07	BST	7485	158.0800	GBp	XLON	07002070000066861-E0B1tiZaAHVh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:03:07	BST	6334	158.0600	GBp	XLON	05002050000067149-E0B1tiZaAHWi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:03:09	BST	3281	158.0000	GBp	XLON	07002070000066689-E0B1tiZaAHuZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:03:09	BST	3580	158.0000	GBp	XLON	07002070000066689-E0B1tiZaAHuH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:03:48	BST	4645	157.9800	GBp	XLON	05002050000067195-E0B1tiZaAJ5y20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:05:07	BST	1049	158.1600	GBp	XLON	05002050000067706-E0B1tiZaALbX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:05:07	BST	4682	158.1600	GBp	XLON	05002050000067706-E0B1tiZaALbb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:05:07	BST	5731	158.1400	GBp	XLON	07002070000067431-E0B1tiZaALcX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:06:13	BST	1109	158.3000	GBp	XLON	07002070000067845-E0B1tiZaAMyn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:06:29	BST	4441	158.3800	GBp	XLON	07002070000067968-E0B1tiZaANXv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:06:29	BST	1195	158.3800	GBp	XLON	05002050000068228-E0B1tiZaANYv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:06:29	BST	4895	158.3800	GBp	XLON	05002050000068228-E0B1tiZaANY520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:06:29	BST	1269	158.3800	GBp	XLON	05002050000068228-E0B1tiZaANXx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:06:29	BST	1220	158.3800	GBp	XLON	07002070000067969-E0B1tiZaANYx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:07:07	BST	2197	158.3600	GBp	XLON	05002050000068281-E0B1tiZaAOFB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:07:07	BST	1681	158.4000	GBp	XLON	07002070000068055-E0B1tiZaAODG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:07:07	BST	955	158.4000	GBp	XLON	07002070000068055-E0B1tiZaAOPK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:07:07	BST	4850	158.3800	GBp	XLON	05002050000068314-E0B1tiZaAOEW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:07:10	BST	5661	158.3400	GBp	XLON	05002050000068230-E0B1tiZaAOLs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:07:48	BST	1373	158.3000	GBp	XLON	05002050000068607-E0B1tiZaAP1Q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:07:48	BST	1318	158.3000	GBp	XLON	05002050000068607-E0B1tiZaAP1N20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:07:51	BST	2484	158.2600	GBp	XLON	05002050000068464-E0B1tiZaAP7820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:07:51	BST	3149	158.2400	GBp	XLON	07002070000068364-E0B1tiZaAP7i20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:08:21	BST	7851	158.2600	GBp	XLON	07002070000068557-E0B1tiZaAPhZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:08:33	BST	869	158.2000	GBp	XLON	07002070000068518-E0B1tiZaAPs620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:08:33	BST	4764	158.2000	GBp	XLON	07002070000068518-E0B1tiZaAPs420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:08:33	BST	6730	158.2400	GBp	XLON	07002070000068526-E0B1tiZaAPqg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:09:56	BST	4030	158.3200	GBp	XLON	05002050000069186-E0B1tiZaARoF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:09:56	BST	2139	158.3200	GBp	XLON	05002050000069186-E0B1tiZaARoD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:09:58	BST	14	158.3200	GBp	XLON	07002070000069185-E0B1tiZaARpK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:09:58	BST	3	158.3200	GBp	XLON	07002070000069185-E0B1tiZaARpI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:09:59	BST	4230	158.3000	GBp	XLON	07002070000069115-E0B1tiZaARqB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:10:21	BST	4798	158.5000	GBp	XLON	07002070000069356-E0B1tiZaAPs620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:10:47	BST	2536	158.4800	GBp	XLON	05002050000069608-E0B1tiZaATLP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:10:47	BST	3635	158.4800	GBp	XLON	07002070000069357-E0B1tiZaATLR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:11:02	BST	5537	158.4000	GBp	XLON	05002050000069562-E0B1tiZaATcg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:11:02	BST	5565	158.4400	GBp	XLON	05002050000069808-E0B1tiZaATcS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:11:25	BST	6500	158.4400	GBp	XLON	05002050000070081-E0B1tiZaAUmZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:11:35	BST	7210	158.5200	GBp	XLON	07002070000069874-E0B1tiZaAUcf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:11:55	BST	2835	158.5000	GBp	XLON	05002050000070144-E0B1tiZaAUpu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:11:55	BST	2982	158.5000	GBp	XLON	07002070000069840-E0B1tiZaAUps20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:12:05	BST	6359	158.4600	GBp	XLON	07002070000069825-E0B1tiZaAVFH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:12:20	BST	3310	158.4800	GBp	XLON	05002050000070369-E0B1tiZaAVVu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:12:20	BST	1700	158.4800	GBp	XLON	05002050000070369-E0B1tiZaAVVx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:13:10	BST	1325	158.3600	GBp	XLON	07002070000070428-E0B1tiZaAXLb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:13:10	BST	1832	158.3600	GBp	XLON	07002070000070427-E0B1tiZaAXLV20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:13:10	BST	3587	158.3600	GBp	XLON	05002050000070715-E0B1tiZaAXLX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:13:21	BST	1681	158.3800	GBp	XLON	07002070000070462-E0B1tiZaAXbc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:13:21	BST	5711	158.3800	GBp	XLON	07002070000070462-E0B1tiZaAXbe20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:14:11	BST	9208	158.4000	GBp	XLON	07002070000070642-E0B1tiZaAYYJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:15:04	BST	5538	158.3600	GBp	XLON	05002050000071313-E0B1tiZaAa5820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:15:21	BST	6644	158.3800	GBp	XLON	05002050000071417-E0B1tiZaAaWT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:15:21	BST	6644	158.3600	GBp	XLON	05002050000071405-E0B1tiZaAaX920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:15:54	BST	5538	158.4200	GBp	XLON	07002070000071271-E0B1tiZaAbDi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:15:55	BST	5525	158.3600	GBp	XLON	07002070000071252-E0B1tiZaAbGL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:16:54	BST	5533	158.4200	GBp	XLON	07002070000071711-E0B1tiZaAcvw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:17:17	BST	3920	158.4200	GBp	XLON	07002070000071934-E0B1tiZaAdRD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:17:17	BST	5785	158.4400	GBp	XLON	07002070000071837-E0B1tiZaAdQj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:17:17	BST	2193	158.4200	GBp	XLON	05002050000072114-E0B1tiZaAdRB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:17:18	BST	3474	158.4000	GBp	XLON	05002050000071980-E0B1tiZaAdSU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:17:18	BST	2612	158.4000	GBp	XLON	05002050000071980-E0B1tiZaAdSX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:17:19	BST	5533	158.3800	GBp	XLON	07002070000071700-E0B1tiZaAdTP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:17:19	BST	2465	158.3600	GBp	XLON	07002070000071838-E0B1tiZaAdUz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:17:19	BST	2578	158.3600	GBp	XLON	05002050000072212-E0B1tiZaAdV120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:18:18	BST	4853	158.1800	GBp	XLON	07002070000072345-E0B1tiZaAgGa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:18:18	BST	3556	158.1800	GBp	XLON	07002070000072345-E0B1tiZaAgGc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:18:18	BST	4736	158.1600	GBp	XLON	05002050000072644-E0B1tiZaAgLS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:18:18	BST	3673	158.1600	GBp	XLON	05002050000072644-E0B1tiZaAgHm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:19:11	BST	3138	158.2600	GBp	XLON	07002070000072639-E0B1tiZaAhf520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:20:00	BST	6108	158.3000	GBp	XLON	05002050000073233-E0B1tiZaAjOH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:20:00	BST	2774	158.3200	GBp	XLON	07002070000072921-E0B1tiZaAjNS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:20:00	BST	5000	158.3200	GBp	XLON	07002070000072921-E0B1tiZaAjNP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:20:35	BST	149	158.3600	GBp	XLON	07002070000073294-E0B1tiZaAkQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:20:35	BST	2561	158.3600	GBp	XLON	07002070000073294-E0B1tiZaAkS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:20:35	BST	2836	158.3600	GBp	XLON	05002050000073584-E0B1tiZaAkUN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:20:35	BST	1933	158.3200	GBp	XLON	07002070000073260-E0B1tiZaAkcs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:20:35	BST	3613	158.3200	GBp	XLON	05002050000073552-E0B1tiZaAkCq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:21:46	BST	1681	158.5600	GBp	XLON	05002050000073996-E0B1tiZaAnEP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:21:46	BST	4448	158.5600	GBp	XLON	05002050000073996-E0B1tiZaAnEU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:21:49	BST	8358	158.5400	GBp	XLON	07002070000073730-E0B1tiZaAnMh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:22:15	BST	5546	158.5600	GBp	XLON	07002070000073971-E0B1tiZaAoJu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:22:45	BST	3458	158.5000	GBp	XLON	07002070000073912-E0B1tiZaAouH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:22:45	BST	6123	158.4800	GBp	XLON	07002070000074077-E0B1tiZaAovM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:22:45	BST	2671	158.5000	GBp	XLON	07002070000073912-E0B1tiZaAouF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:23:26	BST	6109	158.3600	GBp	XLON	05002050000074552-E0B1tiZaAqC820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:23:27	BST	6665	158.3400	GBp	XLON	07002070000074279-E0B1tiZaAqE820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:23:34	BST	2953	158.3000	GBp	XLON	07002070000074287-E0B1tiZaAqNN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:23:34	BST	2601	158.3000	GBp	XLON	07002070000074287-E0B1tiZaAqNR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:24:08	BST	3805	158.2800	GBp	XLON	05002050000074789-E0B1tiZaArlb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:24:08	BST	2080	158.2800	GBp	XLON	07002070000074513-E0B1tiZaArIZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:25:07	BST	2204	158.2400	GBp	XLON	07002070000074741-E0B1tiZaAsLU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:25:07	BST	3334	158.2400	GBp	XLON	07002070000074741-E0B1tiZaAsL420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:25:08	BST	2782	158.2200	GBp	XLON	05002050000074973-E0B1tiZaAsQc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:25:08	BST	3310	158.2200	GBp	XLON	05002050000074973-E0B1tiZaAsQW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:25:14	BST	1660	158.1800	GBp	XLON	07002070000074742-E0B1tiZaAsLV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:25:18	BST	4029	158.1600	GBp	XLON	05002050000074846-E0B1tiZaAsZm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:26:03	BST	2378	158.1600	GBp	XLON	07002070000074933-E0B1tiZaAtZn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:26:34	BST	11	158.1800	GBp	XLON	07002070000075293-E0B1tiZaAuGS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:26:34	BST	8221	158.1800	GBp	XLON	07002070000075293-E0B1tiZaAuGW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:26:58	BST	3419	158.1800	GBp	XLON	05002050000075650-E0B1tiZaAugt20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:26:59	BST	2528	158.1600	GBp	XLON	05002050000075533-E0B1tiZaAukW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:26:59	BST	4606	158.1600	GBp	XLON	05002050000075533-E0B1tiZaAukZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:26:59	BST	5488	158.1400	GBp	XLON	07002070000075416-E0B1tiZaAulM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:29:19	BST	1739	158.0600	GBp	XLON	05002050000076230-E0B1tiZaAwas20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:29:19	BST	12986	158.0400	GBp	XLON	07002070000075914-E0B1tiZaAwbG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:29:19	BST	14167	158.0600	GBp	XLON	05002050000076230-E0B1tiZaAwb420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:29:20	BST	2920	157.9600	GBp	XLON	07002070000076261-E0B1tiZaAx8Y20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:29:52	BST	5702	157.9000	GBp	XLON	05002050000076774-E0B1tiZaAy1r20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:29:52	BST	1318	157.9000	GBp	XLON	05002050000076774-E0B1tiZaAy1p20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:29:57	BST	5400	157.8800	GBp	XLON	05002050000076765-E0B1tiZaAy9T20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:30:01	BST	6480	157.8600	GBp	XLON	07002070000076487-E0B1tiZaAyFU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:30:04	BST	5362	157.8000	GBp	XLON	07002070000076564-E0B1tiZaAyP520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:32:15	BST	2531	158.1000	GBp	XLON	05002050000077879-E0B1tiZaB1oI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:32:15	BST	3003	158.1000	GBp	XLON	05002050000077879-E0B1tiZaB1oQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:32:35	BST	1430	158.0200	GBp	XLON	07002070000077696-E0B1tiZaB2GH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:32:35	BST	3838	158.0200	GBp	XLON	07002070000077696-E0B1tiZaB2GM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:32:35	BST	2124	158.0800	GBp	XLON	05002050000077738-E0B1tiZaB2DI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:32:35	BST	5268	158.0600	GBp	XLON	07002070000077636-E0B1tiZaB2EM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:32:35	BST	3386	158.0800	GBp	XLON	07002070000077480-E0B1tiZaB2Dn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:33:05	BST	2901	157.8800	GBp	XLON	07002070000077777-E0B1tiZaB2vj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:33:05	BST	3337	157.8800	GBp	XLON	07002070000077777-E0B1tiZaB2vY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:33:30	BST	5221	157.8600	GBp	XLON	07002070000078011-E0B1tiZaB3Tg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:34:29	BST	3649	158.1000	GBp	XLON	05002050000078776-E0B1tiZaB5Bo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:34:32	BST	3649	158.0800	GBp	XLON	05002050000078778-E0B1tiZaB5EO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:34:32	BST	1523	158.0800	GBp	XLON	07002070000078506-E0B1tiZaB5EM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:35:19	BST	6653	158.1600	GBp	XLON	05002050000078993-E0B1tiZaB5ws20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:35:24	BST	5118	158.1200	GBp	XLON	07002070000078688-E0B1tiZaB64V20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:35:38	BST	3011	158.0400	GBp	XLON	05002050000079130-E0B1tiZaB6az20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:35:38	BST	5118	158.0400	GBp	XLON	05002050000079046-E0B1tiZaB6ZT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:35:38	BST	2844	158.0800	GBp	XLON	07002070000078871-E0B1tiZaB6Z720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:35:38	BST	1695	158.0400	GBp	XLON	05002050000079130-E0B1tiZaB6ZX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:35:38	BST	5689	158.1000	GBp	XLON	05002050000078937-E0B1tiZaB6Yv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:36:46	BST	5111	157.9200	GBp	XLON	07002070000079313-E0B1tiZaB8iu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:36:52	BST	3244	157.8800	GBp	XLON	05002050000079558-E0B1tiZaB8pg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:36:52	BST	1553	157.8800	GBp	XLON	05002050000079558-E0B1tiZaB8pi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:38:09	BST	5084	158.0400	GBp	XLON	05002050000080105-E0B1tiZaBAj520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:38:09	BST	5084	158.0000	GBp	XLON	07002070000079811-E0B1tiZaBAjI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:38:49	BST	5037	158.0000	GBp	XLON	05002050000080301-E0B1tiZaBC0D20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:38:49	BST	2556	157.9600	GBp	XLON	05002050000080183-E0B1tiZaBC1U20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:38:49	BST	975	157.9600	GBp	XLON	05002050000080183-E0B1tiZaBC1Z20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:38:49	BST	2010	157.9600	GBp	XLON	05002050000080183-E0B1tiZaBC1X20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:39:09	BST	6044	157.9200	GBp	XLON	05002050000080365-E0B1tiZaBCOI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:40:27	BST	5468	158.0400	GBp	XLON	05002050000081117-E0B1tiZaBDwu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:40:35	BST	1836	158.0000	GBp	XLON	05002050000081020-E0B1tiZaBE8B20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:40:35	BST	2550	158.0000	GBp	XLON	05002050000081019-E0B1tiZaBE8720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:40:35	BST	3148	158.0000	GBp	XLON	07002070000080721-E0B1tiZaBE8920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:40:35	BST	3660	158.0000	GBp	XLON	07002070000080720-E0B1tiZaBE8520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:41:07	BST	4503	158.0800	GBp	XLON	05002050000081513-E0B1tiZaBEtS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:41:07	BST	1700	158.1200	GBp	XLON	05002050000081560-E0B1tiZaBEsP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:41:07	BST	339	158.1200	GBp	XLON	07002070000081261-E0B1tiZaBEsK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:41:07	BST	1425	158.1200	GBp	XLON	07002070000081261-E0B1tiZaBEsN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:42:07	BST	1221	158.1400	GBp	XLON	07002070000081447-E0B1tiZaBFu520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:42:07	BST	6948	158.1200	GBp	XLON	05002050000081729-E0B1tiZaBFud20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 10:42:07	BST	3742	158.1400	GBp	XLON	07002070000081447-E0B1tiZaBFu320220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:43:00	BST	4939	158.2000	GBp	XLON	05002050000082397-E0B1tiZaBH5T20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:43:41	BST	5420	158.3000	GBp	XLON	07002070000082469-E0B1tiZaBi2O20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:43:44	BST	1681	158.2600	GBp	XLON	07002070000082448-E0B1tiZaBiAg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:43:44	BST	4724	158.2600	GBp	XLON	07002070000082448-E0B1tiZaBiAi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:43:44	BST	3702	158.2400	GBp	XLON	05002050000082519-E0B1tiZaBiBP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:43:44	BST	1681	158.2400	GBp	XLON	05002050000082519-E0B1tiZaBiBG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:44:29	BST	4882	158.4000	GBp	XLON	07002070000082886-E0B1tiZaBJPA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:44:58	BST	5326	158.4000	GBp	XLON	05002050000083395-E0B1tiZaBK1q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:45:16	BST	5416	158.4000	GBp	XLON	07002070000083218-E0B1tiZaBKMy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:45:22	BST	4525	158.3800	GBp	XLON	07002070000083060-E0B1tiZaBKR920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:45:22	BST	2370	158.3800	GBp	XLON	07002070000083060-E0B1tiZaBKR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:45:22	BST	4925	158.3600	GBp	XLON	07002070000083099-E0B1tiZaBKRf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:46:41	BST	3545	158.4400	GBp	XLON	05002050000083968-E0B1tiZaBMV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:47:14	BST	5555	158.4600	GBp	XLON	05002050000084143-E0B1tiZaBMuy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:47:14	BST	1354	158.4600	GBp	XLON	05002050000084143-E0B1tiZaBMus20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:47:43	BST	1877	158.5600	GBp	XLON	07002070000084025-E0B1tiZaBo2F20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:47:43	BST	3655	158.5600	GBp	XLON	05002050000084364-E0B1tiZaBo2D20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:48:55	BST	5422	158.7000	GBp	XLON	05002050000084738-E0B1tiZaBPOT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:48:58	BST	2700	158.7000	GBp	XLON	07002070000084480-E0B1tiZaBPSE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:49:01	BST	4391	158.6800	GBp	XLON	05002050000084681-E0B1tiZaBPV320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:49:01	BST	1576	158.6800	GBp	XLON	05002050000084681-E0B1tiZaBPV120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:49:01	BST	4952	158.6600	GBp	XLON	07002070000084421-E0B1tiZaBPVg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:50:06	BST	5086	158.6400	GBp	XLON	05002050000085230-E0B1tiZaBR1Z20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:50:09	BST	1681	158.5800	GBp	XLON	07002070000084550-E0B1tiZaBRCP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:50:09	BST	8405	158.6000	GBp	XLON	05002050000085130-E0B1tiZaBRV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:50:09	BST	1605	158.5800	GBp	XLON	07002070000084550-E0B1tiZaBRcn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:50:09	BST	536	158.6000	GBp	XLON	05002050000085130-E0B1tiZaBRc720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:50:09	BST	1681	158.5800	GBp	XLON	07002070000084550-E0B1tiZaBRcb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:50:28	BST	5991	158.6200	GBp	XLON	07002070000085053-E0B1tiZaBPyH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:50:42	BST	1995	158.7400	GBp	XLON	07002070000085234-E0B1tiZaBSQr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:50:42	BST	2606	158.7000	GBp	XLON	07002070000085172-E0B1tiZaBS5b20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:51:13	BST	4232	158.6200	GBp	XLON	07002070000085328-E0B1tiZaBTH820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:51:13	BST	1737	158.6200	GBp	XLON	05002050000085664-E0B1tiZaBTHA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:51:59	BST	6533	158.5800	GBp	XLON	07002070000085851-E0B1tiZaBUL420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:52:00	BST	5025	158.5400	GBp	XLON	05002050000086177-E0B1tiZaBUPI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:52:00	BST	5026	158.5600	GBp	XLON	07002070000085824-E0B1tiZaBUOj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:53:13	BST	3997	158.6400	GBp	XLON	07002070000086603-E0B1tiZaBW0820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:53:13	BST	3097	158.6400	GBp	XLON	07002070000086603-E0B1tiZaBW0420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:53:14	BST	4329	158.6200	GBp	XLON	07002070000086348-E0B1tiZaBW1D20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:53:14	BST	717	158.6200	GBp	XLON	07002070000086348-E0B1tiZaBW1F20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:55:15	BST	5090	159.0000	GBp	XLON	05002050000088241-E0B1tiZaBZDd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:55:19	BST	4307	158.9600	GBp	XLON	05002050000088228-E0B1tiZaBZKk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:55:19	BST	1292	158.9600	GBp	XLON	05002050000088228-E0B1tiZaBZKd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:55:56	BST	5922	159.0000	GBp	XLON	07002070000088057-E0B1tiZaBa1b20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:55:56	BST	5090	159.0000	GBp	XLON	05002050000088387-E0B1tiZaBa1d20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:55:57	BST	1681	158.9600	GBp	XLON	05002050000088447-E0B1tiZaBa4120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:55:57	BST	3409	158.9600	GBp	XLON	05002050000088447-E0B1tiZaBa4320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:56:06	BST	2980	158.9200	GBp	XLON	05002050000088537-E0B1tiZaBaIA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:56:12	BST	5103	158.8800	GBp	XLON	07002070000088294-E0B1tiZaBaWH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:56:40	BST	7144	158.8400	GBp	XLON	07002070000088429-E0B1tiZaBawL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:56:41	BST	5103	158.8200	GBp	XLON	07002070000088406-E0B1tiZaBaya20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:57:53	BST	5108	158.8000	GBp	XLON	07002070000088952-E0B1tiZaBaCAR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:57:53	BST	5103	158.7600	GBp	XLON	07002070000088496-E0B1tiZaBaCt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:57:56	BST	3432	158.6800	GBp	XLON	07002070000089001-E0B1tiZaBaCpf20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:57:57	BST	3411	158.6200	GBp	XLON	05002050000089368-E0B1tiZaBcUm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:58:25	BST	5618	158.6600	GBp	XLON	05002050000089511-E0B1tiZaBdT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:58:25	BST	6569	158.6800	GBp	XLON	07002070000089241-E0B1tiZaBdSj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:59:02	BST	2207	158.7400	GBp	XLON	05002050000089841-E0B1tiZaBeCB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:59:02	BST	3190	158.7400	GBp	XLON	07002070000089473-E0B1tiZaBeC920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:59:08	BST	2855	158.7000	GBp	XLON	05002050000089789-E0B1tiZaBeLo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:59:08	BST	2252	158.7000	GBp	XLON	05002050000089789-E0B1tiZaBeLm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 10:59:50	BST	6635	158.7200	GBp	XLON	05002050000090313-E0B1tiZaBfAl20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:00:02	BST	5626	158.7400	GBp	XLON	07002070000090007-E0B1tiZaBfkx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:00:03	BST	5614	158.7400	GBp	XLON	05002050000090391-E0B1tiZaBfkz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:00:04	BST	5104	158.6800	GBp	XLON	05002050000090298-E0B1tiZaBfuw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:01:51	BST	5609	158.6600	GBp	XLON	05002050000090877-E0B1tiZaBiGj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:01:51	BST	7119	158.6400	GBp	XLON	07002070000090806-E0B1tiZaBfGj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:02:24	BST	5063	158.6600	GBp	XLON	07002070000091110-E0B1tiZaBimK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:02:28	BST	6074	158.6200	GBp	XLON	07002070000091094-E0B1tiZaBit120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:03:14	BST	5000	158.5600	GBp	XLON	05002050000091794-E0B1tiZaBjsw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:03:14	BST	568	158.5600	GBp	XLON	05002050000091794-E0B1tiZaBj020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:03:36	BST	7560	158.5400	GBp	XLON	07002070000091479-E0B1tiZaBkOx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:03:37	BST	5040	158.5200	GBp	XLON	07002070000091569-E0B1tiZaBkQ020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:04:11	BST	5327	158.6400	GBp	XLON	05002050000092284-E0B1tiZaBi9I20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:05:27	BST	2720	158.6200	GBp	XLON	05002050000092855-E0B1tiZaBrxJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:05:27	BST	5010	158.6000	GBp	XLON	07002070000092309-E0B1tiZaBmyG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:05:27	BST	1082	158.6200	GBp	XLON	05002050000092855-E0B1tiZaBrmxW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:05:27	BST	1681	158.6200	GBp	XLON	05002050000092855-E0B1tiZaBrmxQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:05:32	BST	4984	158.5800	GBp	XLON	07002070000092460-E0B1tiZaBr8J20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:05:40	BST	6407	158.5400	GBp	XLON	05002050000093049-E0B1tiZaBnGy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:07:09	BST	3826	158.7400	GBp	XLON	07002070000093414-E0B1tiZaBpER20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:07:09	BST	1575	158.7400	GBp	XLON	07002070000093414-E0B1tiZaBpEP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:07:18	BST	6734	158.7200	GBp	XLON	07002070000093484-E0B1tiZaBrSL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:07:18	BST	4951	158.7000	GBp	XLON	05002050000093708-E0B1tiZaBpLa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:07:51	BST	4910	158.7800	GBp	XLON	07002070000093698-E0B1tiZaBq8k20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:08:13	BST	315	158.8200	GBp	XLON	05002050000094362-E0B1tiZaBqx620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:08:29	BST	3023	158.9000	GBp	XLON	07002070000094215-E0B1tiZaBrSb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:08:29	BST	3686	158.8800	GBp	XLON	05002050000094512-E0B1tiZaBrUi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:08:29	BST	1681	158.8800	GBp	XLON	05002050000094512-E0B1tiZaBrUF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:08:29	BST	1856	158.9000	GBp	XLON	07002070000094215-E0B1tiZaBrSO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:08:41	BST	5855	158.8400	GBp	XLON	07002070000094329-E0B1tiZaBrOm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:08:41	BST	4879	158.8600	GBp	XLON	05002050000094473-E0B1tiZaBrmh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:09:54	BST	5816	158.9200	GBp	XLON	05002050000095240-E0B1tiZaBt0q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:09:55	BST	5332	158.9000	GBp	XLON	07002070000094933-E0B1tiZaBtqw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:09:58	BST	4847	158.8600	GBp	XLON	07002070000094758-E0B1tiZaBrSb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:10:35	BST	5294	158.9200	GBp	XLON	05002050000095501-E0B1tiZaBv5o20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:10:45	BST	5293	158.8400	GBp	XLON	07002070000095061-E0B1tiZaBvIk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:11:41	BST	4769	158.6400	GBp	XLON	05002050000096131-E0B1tiZaBww620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:11:42	BST	7154	158.6200	GBp	XLON	07002070000095795-E0B1tiZaBwzB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:12:19	BST	5000	158.7200	GBp	XLON	05002050000096419-E0B1tiZaBxia20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:12:19	BST	3197	158.7200	GBp	XLON	05002050000096419-E0B1tiZaBxic20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:13:16	BST	6517	158.7200	GBp	XLON	05002050000097019-E0B1tiZaBz2i20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:13:16	BST	7294	158.7200	GBp	XLON	05002050000097019-E0B1tiZaBz2l20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:13:34	BST	5130	158.7000	GBp	XLON	07002070000096706-E0B1tiZaBzGb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:15:24	BST	11806	158.8400	GBp	XLON	07002070000097508-E0B1tiZaC17k20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:15:25	BST	8305	158.8200	GBp	XLON	07002070000097496-E0B1tiZaC1VF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:15:25	BST	2150	158.8200	GBp	XLON	07002070000097496-E0B1tiZaC1VH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:15:42	BST	4679	158.7800	GBp	XLON	07002070000097418-E0B1tiZaC1kB20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:17:09	BST	4305	158.8000	GBp	XLON	05002050000098435-E0B1tiZaC4at20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:18:03	BST	3759	158.8400	GBp	XLON	07002070000098243-E0B1tiZaC5WJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:18:03	BST	5509	158.8200	GBp	XLON	05002050000098504-E0B1tiZaC5Wr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:18:03	BST	1571	158.8400	GBp	XLON	07002070000098243-E0B1tiZaC5WL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:18:03	BST	1681	158.8400	GBp	XLON	07002070000098243-E0B1tiZaC5WH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:18:03	BST	4515	158.7800	GBp	XLON	07002070000098296-E0B1tiZaC5YF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:18:32	BST	5369	158.8400	GBp	XLON	07002070000098553-E0B1tiZaC6F20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:18:33	BST	1422	158.8200	GBp	XLON	05002050000098781-E0B1tiZaC6Fo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:18:33	BST	4273	158.8200	GBp	XLON	07002070000098488-E0B1tiZaC6Fq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:18:49	BST	920	158.7600	GBp	XLON	05002050000098848-E0B1tiZaC6TF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:18:49	BST	5792	158.7600	GBp	XLON	05002050000098848-E0B1tiZaC6TC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:19:37	BST	4893	158.9000	GBp	XLON	07002070000098943-E0B1tiZaC7cf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:19:53	BST	4893	158.8600	GBp	XLON	07002070000099009-E0B1tiZaC86f20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:19:57	BST	2418	158.8400	GBp	XLON	05002050000099290-E0B1tiZaC8BZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:19:57	BST	4254	158.8400	GBp	XLON	05002050000099290-E0B1tiZaC8BX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:20:13	BST	1681	158.8400	GBp	XLON	05002050000099474-E0B1tiZaC8In20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:20:13	BST	2767	158.8400	GBp	XLON	05002050000099474-E0B1tiZaC8lq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:20:22	BST	4449	158.7800	GBp	XLON	05002050000099308-E0B1tiZaC8xQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:21:55	BST	6187	158.6200	GBp	XLON	05002050000099987-E0B1tiZaCAuw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:21:55	BST	2148	158.6400	GBp	XLON	07002070000099689-E0B1tiZaCAuY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:21:55	BST	2271	158.6400	GBp	XLON	07002070000099689-E0B1tiZaCAuV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:22:40	BST	4448	158.6800	GBp	XLON	07002070000099944-E0B1tiZaCBvz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:23:20	BST	3218	158.8200	GBp	XLON	07002070000100221-E0B1tiZaCDGc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:23:20	BST	1575	158.8200	GBp	XLON	07002070000100221-E0B1tiZaCDGA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:23:32	BST	5664	158.8000	GBp	XLON	05002050000100609-E0B1tiZaCDQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:23:32	BST	4357	158.7800	GBp	XLON	07002070000100206-E0B1tiZaCDPH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:23:37	BST	4358	158.7200	GBp	XLON	07002070000100278-E0B1tiZaCDYV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:25:01	BST	592	158.5400	GBp	XLON	07002070000100648-E0B1tiZaCFgq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:25:01	BST	4592	158.5200	GBp	XLON	05002050000100899-E0B1tiZaCFH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:25:01	BST	5043	158.5400	GBp	XLON	07002070000100648-E0B1tiZaCFgo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:25:24	BST	4322	158.5600	GBp	XLON	07002070000100831-E0B1tiZaCGO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:25:27	BST	1681	158.5200	GBp	XLON	05002050000101163-E0B1tiZaCGRa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:25:27	BST	2641	158.5200	GBp	XLON	05002050000101163-E0B1tiZaCGRc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:26:15	BST	1681	158.4800	GBp	XLON	07002070000100916-E0B1tiZaCHPC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:26:15	BST	2641	158.4800	GBp	XLON	07002070000100916-E0B1tiZaCHPE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:26:35	BST	4942	158.4400	GBp	XLON	05002050000101500-E0B1tiZaCHwb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:26:40	BST	4942	158.4200	GBp	XLON	07002070000101166-E0B1tiZaCI2l20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:26:50	BST	2232	158.4000	GBp	XLON	05002050000101474-E0B1tiZaCIHK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:26:50	BST	2710	158.4000	GBp	XLON	05002050000101474-E0B1tiZaCIHG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:28:04	BST	3156	158.4200	GBp	XLON	05002050000101625-E0B1tiZaCJXQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:28:46	BST	1060	158.4600	GBp	XLON	05002050000102077-E0B1tiZaCKRc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:28:46	BST	3101	158.4600	GBp	XLON	05002050000102077-E0B1tiZaCK2v20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:29:08	BST	127	158.4600	GBp	XLON	05002050000102077-E0B1tiZaCKTV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:29:08	BST	4577	158.4600	GBp	XLON	05002050000102120-E0B1tiZaCKTX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:29:11	BST	4288	158.4000	GBp	XLON	07002070000101797-E0B1tiZaCKV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:29:11	BST	5146	158.4400	GBp	XLON	07002070000101789-E0B1tiZaCKUw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:30:01	BST	4283	158.4800	GBp	XLON	05002050000102393-E0B1tiZaCLL820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:30:06	BST	4712	158.4600	GBp	XLON	05002050000102477-E0B1tiZaCLSm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:30:38	BST	1681	158.4800	GBp	XLON	07002070000102316-E0B1tiZaCLyE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:30:38	BST	2603	158.4800	GBp	XLON	07002070000102316-E0B1tiZaCLyG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:31:31	BST	2813	158.6400	GBp	XLON	07002070000102491-E0B1tiZaCMzs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:31:31	BST	1471	158.6400	GBp	XLON	07002070000102491-E0B1tiZaCMzu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:32:22	BST	3028	158.6400	GBp	XLON	05002050000103046-E0B1tiZaCNmP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 11:32:22	BST	1263	158.6400	GBp	XLON	05002050000103046-E0B1tiZaCNmR20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:32:27	BST	4298	158.6200	GBp	XLON	07002070000102681-E0B1tiZaCO1D20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:32:28	BST	4283	158.6000	GBp	XLON	05002050000102731-E0B1tiZaCO2A20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:33:28	BST	5119	158.6200	GBp	XLON	05002050000103388-E0B1tiZaCPKM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:33:28	BST	1354	158.6200	GBp	XLON	05002050000103388-E0B1tiZaCPKK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:33:59	BST	4300	158.5800	GBp	XLON	05002050000103316-E0B1tiZaCPeC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:33:59	BST	4747	158.6000	GBp	XLON	07002070000103182-E0B1tiZaCPdS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:34:09	BST	4315	158.5600	GBp	XLON	07002070000103056-E0B1tiZaCPqS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:34:14	BST	4315	158.5400	GBp	XLON	05002050000103480-E0B1tiZaCPxH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:35:11	BST	2484	158.5200	GBp	XLON	07002070000103526-E0B1tiZaCR2q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:35:11	BST	2288	158.5200	GBp	XLON	07002070000103526-E0B1tiZaCR2s20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:35:11	BST	5639	158.5000	GBp	XLON	07002070000103470-E0B1tiZaCR3H20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:35:32	BST	4365	158.4400	GBp	XLON	05002050000103880-E0B1tiZaCRSw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:35:32	BST	4772	158.4600	GBp	XLON	05002050000103684-E0B1tiZaCRSb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:36:15	BST	2210	158.3800	GBp	XLON	07002070000103713-E0B1tiZaCSOG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:36:18	BST	4365	158.3400	GBp	XLON	05002050000103951-E0B1tiZaCSW520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:36:51	BST	4398	158.3000	GBp	XLON	07002070000103969-E0B1tiZaCTCG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:37:24	BST	4434	158.3800	GBp	XLON	05002050000104406-E0B1tiZaCPTgY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:37:24	BST	4877	158.4000	GBp	XLON	07002070000104204-E0B1tiZaCTg120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:38:39	BST	5821	158.5800	GBp	XLON	07002070000104546-E0B1tiZaCVKT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:38:46	BST	5374	158.5400	GBp	XLON	05002050000104708-E0B1tiZaCVSk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:38:46	BST	4926	158.5000	GBp	XLON	05002050000104698-E0B1tiZaCVT720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:40:03	BST	4926	158.7600	GBp	XLON	07002070000105071-E0B1tiZaCXcl20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:40:09	BST	4566	158.7400	GBp	XLON	05002050000105287-E0B1tiZaCXkm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:40:09	BST	4565	158.7000	GBp	XLON	05002050000105288-E0B1tiZaCXlf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:40:53	BST	4565	158.7800	GBp	XLON	05002050000105485-E0B1tiZaCYL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:40:58	BST	4565	158.7600	GBp	XLON	05002050000105528-E0B1tiZaCYqt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:41:58	BST	390	158.8800	GBp	XLON	05002050000105856-E0B1tiZaCaBp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:42:08	BST	2068	158.8200	GBp	XLON	07002070000105613-E0B1tiZaCaSi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:42:08	BST	868	158.8200	GBp	XLON	05002050000105774-E0B1tiZaCaSY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:42:08	BST	1681	158.8200	GBp	XLON	05002050000105774-E0B1tiZaCaSY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:42:08	BST	4200	158.8400	GBp	XLON	05002050000105809-E0B1tiZaCaRq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:42:08	BST	879	158.8400	GBp	XLON	05002050000105809-E0B1tiZaCaRm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:42:20	BST	1148	158.8000	GBp	XLON	07002070000105809-E0B1tiZaCaw120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:42:20	BST	1691	158.8000	GBp	XLON	07002070000105809-E0B1tiZaCaw320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:42:24	BST	1900	158.7800	GBp	XLON	05002050000105946-E0B1tiZaCb2O20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:42:24	BST	5125	158.7400	GBp	XLON	05002050000105931-E0B1tiZaCb4B20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:42:24	BST	3076	158.7600	GBp	XLON	07002070000105786-E0B1tiZaCb2o20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:43:38	BST	4709	159.0000	GBp	XLON	05002050000106528-E0B1tiZaCeng20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:43:39	BST	1440	158.9400	GBp	XLON	07002070000106329-E0B1tiZaCcpj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:43:39	BST	5651	158.9600	GBp	XLON	07002070000106399-E0B1tiZaCcpQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:43:39	BST	3739	158.9400	GBp	XLON	07002070000106329-E0B1tiZaCaw120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:43:55	BST	868	158.8800	GBp	XLON	07002070000106443-E0B1tiZaCdHD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:43:55	BST	4312	158.8800	GBp	XLON	07002070000106443-E0B1tiZaCdHB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:44:05	BST	4709	158.8400	GBp	XLON	05002050000106556-E0B1tiZaCdT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:45:00	BST	4825	158.6800	GBp	XLON	05002050000106888-E0B1tiZaCeS820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:45:00	BST	5200	158.7200	GBp	XLON	07002070000106675-E0B1tiZaCeR320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:45:00	BST	2770	158.7600	GBp	XLON	05002050000106854-E0B1tiZaCeQR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:45:00	BST	2964	158.7600	GBp	XLON	05002050000106854-E0B1tiZaCeQL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:45:30	BST	4819	158.7800	GBp	XLON	05002050000106991-E0B1tiZaCfCY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:46:31	BST	4539	158.7800	GBp	XLON	07002070000107037-E0B1tiZaCfx120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:47:16	BST	2474	158.7800	GBp	XLON	05002050000107436-E0B1tiZaCeGwU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:47:16	BST	2391	158.7800	GBp	XLON	05002050000107436-E0B1tiZaCgWq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:47:35	BST	3614	158.7600	GBp	XLON	07002070000107440-E0B1tiZaCgSL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:47:36	BST	3621	158.7400	GBp	XLON	05002050000107067-E0B1tiZaCgux20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:47:36	BST	1242	158.7400	GBp	XLON	05002050000107067-E0B1tiZaCgy120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:47:57	BST	4865	158.7000	GBp	XLON	07002070000107323-E0B1tiZaChlg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:48:09	BST	3298	158.7000	GBp	XLON	07002070000107743-E0B1tiZaChPY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:48:20	BST	1336	158.7000	GBp	XLON	05002050000107895-E0B1tiZaChe30220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:48:31	BST	1313	158.7000	GBp	XLON	05002050000107958-E0B1tiZaChii20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:48:31	BST	200	158.7000	GBp	XLON	05002050000107958-E0B1tiZaChig20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:48:45	BST	1850	158.6800	GBp	XLON	07002070000107696-E0B1tiZaChsr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:49:06	BST	4517	158.7400	GBp	XLON	07002070000107977-E0B1tiZaCiAK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:49:08	BST	4903	158.7200	GBp	XLON	05002050000108061-E0B1tiZaCiBv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:49:16	BST	1850	158.7000	GBp	XLON	07002070000108034-E0B1tiZaCiLh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:49:24	BST	2252	158.6600	GBp	XLON	07002070000108189-E0B1tiZaCiVL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:49:24	BST	2851	158.6800	GBp	XLON	05002050000107837-E0B1tiZaCiUp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:49:24	BST	236	158.6800	GBp	XLON	07002070000107696-E0B1tiZaCiWg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:50:22	BST	912	158.6800	GBp	XLON	07002070000108542-E0B1tiZaCjOz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:50:22	BST	1681	158.6800	GBp	XLON	07002070000108542-E0B1tiZaCjOv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:50:22	BST	4386	158.6800	GBp	XLON	07002070000108542-E0B1tiZaCjOx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:50:25	BST	1681	158.6600	GBp	XLON	05002050000108592-E0B1tiZaCjWg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:50:25	BST	3283	158.6600	GBp	XLON	05002050000108592-E0B1tiZaCjWI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:50:31	BST	4964	158.6200	GBp	XLON	05002050000108252-E0B1tiZaCjcl20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:50:51	BST	2853	158.6000	GBp	XLON	07002070000108615-E0B1tiZaCjq720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:50:51	BST	2132	158.6000	GBp	XLON	07002070000108615-E0B1tiZaCjqC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:50:58	BST	4985	158.5600	GBp	XLON	05002050000108662-E0B1tiZaCk1k20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:52:03	BST	6010	158.5800	GBp	XLON	07002070000108919-E0B1tiZaCiBY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:52:03	BST	5008	158.6000	GBp	XLON	05002050000109039-E0B1tiZaCi6J20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:52:19	BST	1260	158.5400	GBp	XLON	05002050000108882-E0B1tiZaCiQI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:52:19	BST	4224	158.5400	GBp	XLON	05002050000108882-E0B1tiZaCiQG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:52:38	BST	7020	158.5200	GBp	XLON	05002050000109174-E0B1tiZaCjPb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:53:15	BST	5014	158.4400	GBp	XLON	07002070000109298-E0B1tiZaCmOx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:53:53	BST	2159	158.4400	GBp	XLON	05002050000109547-E0B1tiZaCmgh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:53:57	BST	5521	158.4200	GBp	XLON	07002070000109398-E0B1tiZaCmhV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:54:03	BST	5019	158.3800	GBp	XLON	07002070000109539-E0B1tiZaCmqG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:55:13	BST	5006	158.3600	GBp	XLON	07002070000109947-E0B1tiZaCnkN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:55:16	BST	3101	158.3200	GBp	XLON	07002070000109694-E0B1tiZaCnmq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:55:16	BST	1916	158.3200	GBp	XLON	07002070000109694-E0B1tiZaCnmO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:55:16	BST	16	158.3400	GBp	XLON	05002050000109919-E0B1tiZaCnmK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:55:16	BST	5000	158.3400	GBp	XLON	05002050000109919-E0B1tiZaCnmG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:57:19	BST	1135	158.5600	GBp	XLON	05002050000110740-E0B1tiZaCqMZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:57:19	BST	2092	158.5600	GBp	XLON	05002050000110740-E0B1tiZaCqMb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:57:19	BST	2092	158.5600	GBp	XLON	05002050000110740-E0B1tiZaCqMd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:57:26	BST	5467	158.5200	GBp	XLON	05002050000110613-E0B1tiZaCqSE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:57:27	BST	2010	158.5000	GBp	XLON	07002070000110570-E0B1tiZaCqTC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:57:27	BST	2961	158.5000	GBp	XLON	07002070000110570-E0B1tiZaCqTF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:58:30	BST	128	158.5600	GBp	XLON	05002050000111096-E0B1tiZaCrcu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:58:31	BST	1314	158.5600	GBp	XLON	05002050000111102-E0B1tiZaCrdc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:58:39	BST	1267	158.5600	GBp	XLON	05002050000111102-E0B1tiZaCrke20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:58:40	BST	3053	158.5600	GBp	XLON	07002070000111080-E0B1tiZaCrkv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:58:40	BST	1395	158.5600	GBp	XLON	05002050000111143-E0B1tiZaCrkz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:58:40	BST	2270	158.5600	GBp	XLON	05002050000111132-E0B1tiZaCrkv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:58:40	BST	3353	158.5600	GBp	XLON	05002050000111102-E0B1tiZaCrkt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:58:48	BST	4945	158.5200	GBp	XLON	05002050000111134-E0B1tiZaCrr820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:59:49	BST	6391	158.5200	GBp	XLON	07002070000111548-E0B1tiZaCtJs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:59:49	BST	2721	158.5200	GBp	XLON	05002050000111579-E0B1tiZaCtJu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:59:50	BST	2195	158.5000	GBp	XLON	07002070000111469-E0B1tiZaCtMS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 11:59:59	BST	4916	158.4800	GBp	XLON	07002070000111549-E0B1tiZaCtU720220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:00:26	BST	2320	158.4000	GBp	XLON	05002050000111696-E0B1tiZaCuCb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:01:28	BST	6766	158.5400	GBp	XLON	07002070000112119-E0B1tiZaCw1520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:01:29	BST	2081	158.5200	GBp	XLON	05002050000112113-E0B1tiZaCw3w20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:01:29	BST	3879	158.5200	GBp	XLON	07002070000112111-E0B1tiZaCw3y20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:01:29	BST	1437	158.5200	GBp	XLON	07002070000112111-E0B1tiZaCw4020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:01:29	BST	3446	158.5200	GBp	XLON	07002070000112110-E0B1tiZaCw3u20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:02:06	BST	2694	158.5000	GBp	XLON	07002070000112280-E0B1tiZaCwId20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:02:45	BST	4785	158.5400	GBp	XLON	05002050000112544-E0B1tiZaCxZ920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:02:45	BST	848	158.6000	GBp	XLON	07002070000112534-E0B1tiZaCwX120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:02:45	BST	6221	158.5600	GBp	XLON	07002070000112515-E0B1tiZaCxX520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:03:09	BST	2000	158.6000	GBp	XLON	07002070000112694-E0B1tiZaCySy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:03:19	BST	137	158.5600	GBp	XLON	05002050000112722-E0B1tiZaCyf720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:03:19	BST	2062	158.5600	GBp	XLON	05002050000112722-E0B1tiZaCyf920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:03:19	BST	441	158.5600	GBp	XLON	05002050000112722-E0B1tiZaCyfC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:03:19	BST	2973	158.5600	GBp	XLON	05002050000112661-E0B1tiZaCyf520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:03:26	BST	2621	158.5200	GBp	XLON	07002070000112642-E0B1tiZaCyUE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:03:26	BST	2378	158.5200	GBp	XLON	05002050000112570-E0B1tiZaCyuC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:03:27	BST	677	158.5200	GBp	XLON	07002070000112642-E0B1tiZaCyuG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:03:31	BST	4884	158.5000	GBp	XLON	07002070000112768-E0B1tiZaCyyT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:03:31	BST	1608	158.5200	GBp	XLON	07002070000112848-E0B1tiZaCyy820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:03:31	BST	796	158.5000	GBp	XLON	07002070000112768-E0B1tiZaCyyP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:03:35	BST	4733	158.4600	GBp	XLON	05002050000112781-E0B1tiZaCz1J20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:04:42	BST	4151	158.4600	GBp	XLON	05002050000113023-E0B1tiZaD0P820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:05:02	BST	4676	158.4200	GBp	XLON	07002070000113242-E0B1tiZaD0qJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:05:04	BST	1165	158.3800	GBp	XLON	05002050000113224-E0B1tiZaD0ub20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:05:04	BST	2090	158.3800	GBp	XLON	07002070000113229-E0B1tiZaD0uZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:05:04	BST	1858	158.3800	GBp	XLON	07002070000113229-E0B1tiZaD0uW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:05:55	BST	685	158.5400	GBp	XLON	05002050000113580-E0B1tiZaD2G820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:05:57	BST	3654	158.5400	GBp	XLON	05002050000113580-E0B1tiZaD2Hn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:06:05	BST	751	158.5200	GBp	XLON	07002070000113611-E0B1tiZaD2YE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:06:05	BST	761	158.5200	GBp	XLON	07002070000113611-E0B1tiZaD2YC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:06:50	BST	1308	158.7000	GBp	XLON	07002070000113990-E0B1tiZaD3YI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:06:56	BST	4551	158.7600	GBp	XLON	05002050000113966-E0B1tiZaD3f020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:06:56	BST	5006	158.7600	GBp	XLON	07002070000114013-E0B1tiZaD3ey20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:06:56	BST	6370	158.7200	GBp	XLON	07002070000114014-E0B1tiZaD3fq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:07:02	BST	3988	158.6800	GBp	XLON	05002050000113981-E0B1tiZaD3kf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:07:02	BST	1927	158.6800	GBp	XLON	05002050000113981-E0B1tiZaD3kb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:07:18	BST	6580	158.7000	GBp	XLON	07002070000114099-E0B1tiZaD49n20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:07:23	BST	4499	158.6400	GBp	XLON	05002050000114061-E0B1tiZaD4JX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:08:49	BST	1681	158.7200	GBp	XLON	07002070000114466-E0B1tiZaD5oh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:08:49	BST	1253	158.7200	GBp	XLON	05002050000114431-E0B1tiZaD5on20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:08:49	BST	750	158.7200	GBp	XLON	05002050000114431-E0B1tiZaD5ol20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:08:49	BST	931	158.7200	GBp	XLON	07002070000114466-E0B1tiZaD5oj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:08:50	BST	1681	158.7000	GBp	XLON	05002050000114414-E0B1tiZaD5pa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:08:50	BST	3637	158.7000	GBp	XLON	05002050000114414-E0B1tiZaD5pc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:09:02	BST	5762	158.6400	GBp	XLON	07002070000114635-E0B1tiZaD5zd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:09:02	BST	4432	158.6600	GBp	XLON	07002070000114467-E0B1tiZaD5z920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:09:27	BST	1907	158.6800	GBp	XLON	05002050000114684-E0B1tiZaD6St20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:10:03	BST	766	158.6600	GBp	XLON	07002070000114905-E0B1tiZaD6zk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:10:03	BST	4819	158.6600	GBp	XLON	07002070000114905-E0B1tiZaD6zq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:10:57	BST	633	158.7400	GBp	XLON	07002070000115159-E0B1tiZaD8KQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:10:57	BST	1308	158.7400	GBp	XLON	07002070000115159-E0B1tiZaD8KO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:10:59	BST	5155	158.7000	GBp	XLON	07002070000115080-E0B1tiZaD8NB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:11:21	BST	1594	158.6800	GBp	XLON	07002070000115027-E0B1tiZaD8mq20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:11:21	BST	3132	158.6800	GBp	XLON	07002070000115027-E0B1tiZaD8mt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:11:42	BST	4654	158.6600	GBp	XLON	07002070000115311-E0B1tiZaD91Q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:12:25	BST	4232	158.6200	GBp	XLON	05002050000115174-E0B1tiZaD9WY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:12:51	BST	2102	158.6200	GBp	XLON	07002070000115530-E0B1tiZaD9nt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:12:58	BST	2019	158.6000	GBp	XLON	05002050000115229-E0B1tiZaD9u720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:12:58	BST	2213	158.6000	GBp	XLON	05002050000115229-E0B1tiZaD9u520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:13:05	BST	4655	158.5600	GBp	XLON	05002050000115276-E0B1tiZaDA0t20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:13:53	BST	4926	158.6000	GBp	XLON	07002070000115914-E0B1tiZaDAnp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:13:57	BST	15234	158.5800	GBp	XLON	07002070000115807-E0B1tiZaDDVf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:15:18	BST	4605	158.6400	GBp	XLON	05002050000116172-E0B1tiZaDCB620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:15:23	BST	3997	158.6000	GBp	XLON	07002070000116240-E0B1tiZaDCF420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:15:23	BST	4455	158.6200	GBp	XLON	05002050000116135-E0B1tiZaDCEP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:16:21	BST	3946	158.7600	GBp	XLON	07002070000116646-E0B1tiZaDDVf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:17:00	BST	3267	158.7600	GBp	XLON	07002070000116698-E0B1tiZaDETQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:17:00	BST	4398	158.7400	GBp	XLON	07002070000116718-E0B1tiZaDETC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:17:01	BST	3997	158.7000	GBp	XLON	05002050000116538-E0B1tiZaDEX220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:17:41	BST	3208	158.6400	GBp	XLON	07002070000116869-E0B1tiZaDFEN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:17:41	BST	1862	158.6400	GBp	XLON	07002070000116869-E0B1tiZaDFET20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:17:42	BST	2543	158.6000	GBp	XLON	05002050000116782-E0B1tiZaDFFs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:17:42	BST	1357	158.6000	GBp	XLON	05002050000116782-E0B1tiZaDFFx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:18:31	BST	2	158.5600	GBp	XLON	07002070000117274-E0B1tiZaDG6x20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:19:28	BST	4572	158.6800	GBp	XLON	07002070000117428-E0B1tiZaDHHG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:19:28	BST	4130	158.7000	GBp	XLON	07002070000117473-E0B1tiZaDHHc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:19:28	BST	5727	158.7200	GBp	XLON	07002070000117482-E0B1tiZaDHH820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:20:06	BST	4541	158.6600	GBp	XLON	07002070000117726-E0B1tiZaDKm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:20:20	BST	4168	158.6600	GBp	XLON	07002070000117816-E0B1tiZaDiOn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:20:20	BST	2108	158.6400	GBp	XLON	05002050000117683-E0B1tiZaDIPE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:20:20	BST	1681	158.6400	GBp	XLON	05002050000117683-E0B1tiZaDiPC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:21:19	BST	3789	158.7400	GBp	XLON	07002070000118153-E0B1tiZaDjNu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:21:56	BST	3759	158.7000	GBp	XLON	05002050000118043-E0B1tiZaDjNu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:21:58	BST	5637	158.6600	GBp	XLON	05002050000118217-E0B1tiZaDjR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:22:00	BST	4510	158.6400	GBp	XLON	05002050000118238-E0B1tiZaDjV120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:22:39	BST	3729	158.6000	GBp	XLON	07002070000118720-E0B1tiZaDKm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:22:39	BST	4102	158.6400	GBp	XLON	05002050000118649-E0B1tiZaDKm020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:23:27	BST	4050	158.5600	GBp	XLON	05002050000118927-E0B1tiZaDLWt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:24:04	BST	4817	158.5800	GBp	XLON	05002050000119137-E0B1tiZaDM7u20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:24:16	BST	2414	158.5600	GBp	XLON	05002050000119042-E0B1tiZaDMIF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:24:16	BST	1636	158.5600	GBp	XLON	05002050000119042-E0B1tiZaDMID20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:24:18	BST	3705	158.5400	GBp	XLON	07002070000119269-E0B1tiZaDMkv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:25:01	BST	2001	158.5000	GBp	XLON	07002070000119345-E0B1tiZaDNLL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:25:01	BST	1681	158.5000	GBp	XLON	07002070000119345-E0B1tiZaDNJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:25:09	BST	3682	158.4800	GBp	XLON	07002070000119554-E0B1tiZaDNXM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:27:13	BST	3175	158.5600	GBp	XLON	05002050000119957-E0B1tiZaDPZu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:27:13	BST	3665	158.5800	GBp	XLON	05002050000119956-E0B1tiZaDPZT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:27:13	BST	1937	158.5600	GBp	XLON	05002050000119957-E0B1tiZaDPZs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:27:28	BST	749	158.5600	GBp	XLON	05002050000120200-E0B1tiZaDPpP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:27:28	BST	1900	158.5600	GBp	XLON	05002050000120200-E0B1tiZaDPpR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:27:35	BST	3011	158.5000	GBp	XLON	07002070000120279-E0B1tiZaDPuu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:27:35	BST	1327	158.5200	GBp	XLON	07002070000120119-E0B1tiZaDRPu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:27:35	BST	2445	158.5200	GBp	XLON	07002070000120118-E0B1tiZaDRPu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:28:13	BST	4004	158.4800	GBp	XLON	05002050000120442-E0B1tiZaDQMx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:28:20	BST	4007	158.4600	GBp	XLON	05002050000120255-E0B1tiZaDQQI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:29:06	BST	4015	158.5000	GBp	XLON	07002070000120747-E0B1tiZaDR9e20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:29:16	BST	4114	158.4600	GBp	XLON	07002070000120698-E0B1tiZaDRMM20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:29:18	BST	4007	158.4200	GBp	XLON	07002070000120370-E0B1tiZaDRZH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:29:52	BST	3643	158.4800	GBp	XLON	07002070000121044-E0B1tiZaDSVL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:29:57	BST	2696	158.4600	GBp	XLON	07002070000120949-E0B1tiZaDSeB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:30:16	BST	4736	158.5200	GBp	XLON	05002050000120950-E0B1tiZaDTNi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:30:18	BST	4007	158.5000	GBp	XLON	07002070000121090-E0B1tiZaDTPQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:31:43	BST	1138	158.6600	GBp	XLON	05002050000121462-E0B1tiZaDV0320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:31:43	BST	2535	158.6600	GBp	XLON	05002050000121462-E0B1tiZaDV0120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:31:49	BST	3175	158.6400	GBp	XLON	07002070000121565-E0B1tiZaDV5Q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:31:49	BST	654	158.6400	GBp	XLON	07002070000121565-E0B1tiZaDV5q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:31:49	BST	1681	158.6400	GBp	XLON	07002070000121565-E0B1tiZaDV5h20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:31:50	BST	3674	158.6200	GBp	XLON	07002070000121503-E0B1tiZaDV7k20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:32:10	BST	3673	158.6800	GBp	XLON	05002050000121627-E0B1tiZaDVMw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:32:41	BST	3696	158.6200	GBp	XLON	07002070000121782-E0B1tiZaDVuF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:32:45	BST	3696	158.5800	GBp	XLON	07002070000121907-E0B1tiZaDW7n20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:32:50	BST	5174	158.5400	GBp	XLON	07002070000122007-E0B1tiZaDWI420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:32:56	BST	4066	158.5000	GBp	XLON	07002070000122090-E0B1tiZaDWcI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:33:11	BST	4646	158.5000	GBp	XLON	07002070000122157-E0B1tiZaDX1t20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:33:26	BST	3613	158.5600	GBp	XLON	07002070000122200-E0B1tiZaDXEG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:35:13	BST	5	158.7400	GBp	XLON	07002070000122703-E0B1tiZaDYIj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:35:13	BST	3172	158.7400	GBp	XLON	07002070000122703-E0B1tiZaDYiG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:35:13	BST	743	158.7400	GBp	XLON	07002070000122703-E0B1tiZaDYhW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:35:17	BST	5202	158.7200	GBp	XLON	05002050000122462-E0B1tiZaDYrC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:35:31	BST	3934	158.6600	GBp	XLON	05002050000122464-E0B1tiZaDZ8k20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:35:31	BST	1452	158.6800	GBp	XLON	05002050000122616-E0B1tiZaDZ7r20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:35:33	BST	3884	158.6400	GBp	XLON	05002050000122586-E0B1tiZaDZ1x20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:35:45	BST	2295	158.6000	GBp	XLON	07002070000122929-E0B1tiZaDZQ920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:36:53	BST	1510	158.6600	GBp	XLON	05002050000123135-E0B1tiZaDaUj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:36:53	BST	501	158.6600	GBp	XLON	05002050000123135-E0B1tiZaDaUI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:37:20	BST	4711	158.6800	GBp	XLON	05002050000123189-E0B1tiZaDhAq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:37:36	BST	3262	158.6800	GBp	XLON	05002050000123441-E0B1tiZaDbOH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:37:36	BST	4647	158.6400	GBp	XLON	05002050000123076-E0B1tiZaDbP520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:37:36	BST	4260	158.6600	GBp	XLON	05002050000123159-E0B1tiZaDbOe20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:37:41	BST	1185	158.5800	GBp	XLON	05002050000123450-E0B1tiZaDbb020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:37:45	BST	1709	158.5400	GBp	XLON	07002070000123595-E0B1tiZaDbIj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:37:45	BST	2610	158.5400	GBp	XLON	07002070000123595-E0B1tiZaDbIh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:38:15	BST	1681	158.4800	GBp	XLON	07002070000123766-E0B1tiZaDd4x20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:38:15	BST	3111	158.4800	GBp	XLON	07002070000123766-E0B1tiZaDd4P20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:38:16	BST	1681	158.4600	GBp	XLON	05002050000123629-E0B1tiZaDd6M20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:38:16	BST	3111	158.4600	GBp	XLON	05002050000123629-E0B1tiZaDd6V20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:39:06	BST	3926	158.4600	GBp	XLON	05002050000123760-E0B1tiZaDeBI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:39:06	BST	4792	158.4800	GBp	XLON	07002070000123825-E0B1tiZaDeBM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:39:55	BST	4872	158.4400	GBp	XLON	07002070000124028-E0B1tiZaDf3S20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:40:45	BST	1681	158.5800	GBp	XLON	05002050000124162-E0B1tiZaDg8z20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:40:45	BST	2452	158.5800	GBp	XLON	05002050000124162-E0B1tiZaDg9120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:41:31	BST	7023	158.5400	GBp	XLON	07002070000124235-E0B1tiZaDh4P20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:41:31	BST	4545	158.5200	GBp	XLON	05002050000124105-E0B1tiZaDh4Z20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:41:33	BST	5047	158.4800	GBp	XLON	07002070000124628-E0B1tiZaDhAE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:42:07	BST	2544	158.4000	GBp	XLON	07002070000124699-E0B1tiZaDht020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:42:15	BST	5468	158.3800	GBp	XLON	07002070000124645-E0B1tiZaDi1g20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:43:42	BST	2658	158.4600	GBp	XLON	07002070000125199-E0B1tiZaDjZW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:43:42	BST	1702	158.4600	GBp	XLON	07002070000125199-E0B1tiZaDjZY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:43:43	BST	4360	158.4400	GBp	XLON	07002070000125164-E0B1tiZaDjbK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:43:43	BST	1684	158.4200	GBp	XLON	05002050000125076-E0B1tiZaDjc120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 12:43:43	BST	2676	158.4200	GBp	XLON	05002050000125076-E0B1tiZaDjbn20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:45:18	BST	5771	158.4400	GBp	XLON	05002050000125574-E0B1tiZaDIUc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:46:04	BST	5416	158.4600	GBp	XLON	05002050000125818-E0B1tiZaDnRN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:46:04	BST	4513	158.4800	GBp	XLON	05002050000125875-E0B1tiZaDmQm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:46:04	BST	4513	158.5000	GBp	XLON	07002070000125996-E0B1tiZaDmQ620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:46:45	BST	6	158.5800	GBp	XLON	07002070000126222-E0B1tiZaDnET20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:47:13	BST	2880	158.6000	GBp	XLON	05002050000126197-E0B1tiZaDnY420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:47:13	BST	3086	158.6000	GBp	XLON	05002050000126197-E0B1tiZaDnYD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:47:13	BST	2011	158.5800	GBp	XLON	07002070000126228-E0B1tiZaDnYr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:47:13	BST	3955	158.5800	GBp	XLON	07002070000126228-E0B1tiZaDnYo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:47:34	BST	18	158.6400	GBp	XLON	07002070000126424-E0B1tiZaDnvs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:47:37	BST	1881	158.6000	GBp	XLON	05002050000126310-E0B1tiZaDnzZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:47:37	BST	2966	158.6000	GBp	XLON	05002050000126387-E0B1tiZaDnzb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:47:37	BST	935	158.6000	GBp	XLON	05002050000126387-E0B1tiZaDnYo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:48:15	BST	4589	158.5600	GBp	XLON	05002050000126167-E0B1tiZaDoXN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:48:15	BST	5134	158.6000	GBp	XLON	07002070000126486-E0B1tiZaDoWC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:49:05	BST	1308	158.7400	GBp	XLON	05002050000126905-E0B1tiZaDpas20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:49:05	BST	1242	158.7400	GBp	XLON	05002050000126905-E0B1tiZaDpau20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:49:10	BST	4736	158.7000	GBp	XLON	07002070000126846-E0B1tiZaDpII20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:49:59	BST	7191	158.7600	GBp	XLON	07002070000127221-E0B1tiZaDqeu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:50:06	BST	4795	158.7400	GBp	XLON	05002050000127204-E0B1tiZaDqoQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:51:01	BST	7280	158.8000	GBp	XLON	05002050000127549-E0B1tiZaDxC30220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:51:18	BST	449	158.7800	GBp	XLON	05002050000127543-E0B1tiZaDsGV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:51:18	BST	4889	158.7800	GBp	XLON	05002050000127543-E0B1tiZaDsGR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:51:18	BST	4147	158.7600	GBp	XLON	07002070000127542-E0B1tiZaDsH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:52:14	BST	949	158.7000	GBp	XLON	05002050000127956-E0B1tiZaDPAI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:52:14	BST	4967	158.7000	GBp	XLON	05002050000127956-E0B1tiZaDtAG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:52:14	BST	732	158.7000	GBp	XLON	07002070000127927-E0B1tiZaDtAK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:52:14	BST	4691	158.7000	GBp	XLON	07002070000127927-E0B1tiZaDtAM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:53:13	BST	9568	158.7600	GBp	XLON	05002050000128381-E0B1tiZaDStzC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:54:13	BST	4963	158.8800	GBp	XLON	07002070000128810-E0B1tiZaDv8J20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:54:30	BST	2594	158.8800	GBp	XLON	07002070000128820-E0B1tiZaDvD920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:54:30	BST	3362	158.8800	GBp	XLON	07002070000128820-E0B1tiZaDvD720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:54:31	BST	3163	158.8600	GBp	XLON	05002050000128771-E0B1tiZaDvE30220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:54:31	BST	2010	158.8600	GBp	XLON	07002070000128791-E0B1tiZaDvE50220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:54:31	BST	6948	158.8800	GBp	XLON	07002070000128885-E0B1tiZaDvDg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:54:42	BST	1079	158.8200	GBp	XLON	07002070000128506-E0B1tiZaDvKq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:54:42	BST	3873	158.8200	GBp	XLON	07002070000128506-E0B1tiZaDvKo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:55:00	BST	5990	158.7200	GBp	XLON	07002070000128922-E0B1tiZaDvhi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:56:18	BST	5453	158.7400	GBp	XLON	05002050000129518-E0B1tiZaDxaS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:56:18	BST	4957	158.7400	GBp	XLON	07002070000129513-E0B1tiZaDxaQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:56:38	BST	5949	158.7000	GBp	XLON	07002070000129514-E0B1tiZaDxu30220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:57:02	BST	3124	158.7000	GBp	XLON	05002050000129694-E0B1tiZaDyIn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:57:16	BST	3276	158.6200	GBp	XLON	05002050000129793-E0B1tiZaDyUt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:57:16	BST	1681	158.6200	GBp	XLON	05002050000129793-E0B1tiZaDyUr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:57:46	BST	2000	158.6400	GBp	XLON	05002050000129952-E0B1tiZaDysA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:57:46	BST	2000	158.6400	GBp	XLON	05002050000129952-E0B1tiZaDys820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:57:46	BST	1856	158.6000	GBp	XLON	07002070000129955-E0B1tiZaDys20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:57:46	BST	3703	158.6000	GBp	XLON	07002070000129866-E0B1tiZaDysq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:58:47	BST	172	158.6800	GBp	XLON	07002070000130120-E0B1tiZaDzv620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:58:47	BST	8933	158.6800	GBp	XLON	07002070000130120-E0B1tiZaDzv220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:58:47	BST	4221	158.6800	GBp	XLON	07002070000130120-E0B1tiZaDzv420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:58:54	BST	592	158.6600	GBp	XLON	05002050000130190-E0B1tiZaE02420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:58:54	BST	1681	158.6600	GBp	XLON	05002050000130190-E0B1tiZaE02120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 12:59:43	BST	791	158.7400	GBp	XLON	05002050000130675-E0B1tiZaE11120220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:59:43	BST	2493	158.7400	GBp	XLON	05002050000130675-E0B1tiZaE11U20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:59:43	BST	4687	158.7400	GBp	XLON	05002050000130675-E0B1tiZaE11S20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:59:45	BST	8115	158.7200	GBp	XLON	07002070000130627-E0B1tiZaE14I20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:59:50	BST	394	158.6800	GBp	XLON	07002070000130702-E0B1tiZaE19420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 12:59:50	BST	4883	158.6800	GBp	XLON	07002070000130666-E0B1tiZaE19220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:01:08	BST	12	158.6400	GBp	XLON	05002050000131392-E0B1tiZaE3Yr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:01:15	BST	1440	158.6600	GBp	XLON	07002070000131434-E0B1tiZaE3fh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:01:15	BST	4807	158.6600	GBp	XLON	07002070000131434-E0B1tiZaE3hh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:01:43	BST	5766	158.6600	GBp	XLON	07002070000131593-E0B1tiZaE4J120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:01:52	BST	6715	158.6400	GBp	XLON	05002050000131392-E0B1tiZaE4XK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:01:52	BST	4028	158.6200	GBp	XLON	05002050000131407-E0B1tiZaE4YB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:01:52	BST	1130	158.6200	GBp	XLON	07002070000131629-E0B1tiZaE4YD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:02:55	BST	4	158.6200	GBp	XLON	07002070000131996-E0B1tiZaE5Z020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:02:55	BST	1313	158.6200	GBp	XLON	07002070000131996-E0B1tiZaE5ZQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:03:03	BST	4101	158.6400	GBp	XLON	07002070000132032-E0B1tiZaE5i820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:03:03	BST	1592	158.6400	GBp	XLON	07002070000132036-E0B1tiZaE5iJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:03:03	BST	2901	158.6400	GBp	XLON	07002070000132033-E0B1tiZaE5H20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:03:03	BST	899	158.6400	GBp	XLON	05002050000131973-E0B1tiZaE5iA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:03:03	BST	922	158.6400	GBp	XLON	05002050000131973-E0B1tiZaE5iF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:03:10	BST	5240	158.6000	GBp	XLON	05002050000131930-E0B1tiZaE5oa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:03:31	BST	15666	158.5800	GBp	XLON	05002050000132042-E0B1tiZaE5Ls20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:03:31	BST	9504	158.6000	GBp	XLON	07002070000132108-E0B1tiZaE6LC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:03:31	BST	3362	158.6000	GBp	XLON	07002070000132108-E0B1tiZaE6L620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:03:31	BST	1681	158.6000	GBp	XLON	07002070000132108-E0B1tiZaE6L920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:05:01	BST	69	158.4600	GBp	XLON	07002070000132596-E0B1tiZaE8o20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:05:13	BST	4074	158.4400	GBp	XLON	07002070000132667-E0B1tiZaE8GC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:05:13	BST	1457	158.4400	GBp	XLON	07002070000132667-E0B1tiZaE8GA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:05:14	BST	5130	158.4200	GBp	XLON	05002050000132427-E0B1tiZaE8K220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:05:14	BST	4656	158.4000	GBp	XLON	05002050000132270-E0B1tiZaE8KX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:07:26	BST	6724	158.7400	GBp	XLON	05002050000133303-E0B1tiZaEBO520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:07:26	BST	64	158.7400	GBp	XLON	05002050000133303-E0B1tiZaEBO920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:07:27	BST	2700	158.7400	GBp	XLON	07002070000133562-E0B1tiZaEBPQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:07:28	BST	5438	158.7000	GBp	XLON	07002070000133268-E0B1tiZaEBQI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:07:28	BST	4567	158.7200	GBp	XLON	05002050000133160-E0B1tiZaEBQ720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:08:48	BST	5985	158.8000	GBp	XLON	07002070000134075-E0B1tiZaEDH320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:08:54	BST	1681	158.7800	GBp	XLON	05002050000133933-E0B1tiZaEDL120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:08:54	BST	3262	158.7800	GBp	XLON	05002050000133933-E0B1tiZaEDL420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:09:14	BST	2443	158.7800	GBp	XLON	07002070000134264-E0B1tiZaEDmA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:09:17	BST	4493	158.7600	GBp	XLON	05002050000134027-E0B1tiZaEDpW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:09:19	BST	6717	158.7000	GBp	XLON	07002070000134314-E0B1tiZaEDxO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:09:19	BST	4478	158.7400	GBp	XLON	05002050000134114-E0B1tiZaEDxQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:09:24	BST	1681	158.6000	GBp	XLON	05002050000134211-E0B1tiZaEEXD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:09:24	BST	3245	158.6000	GBp	XLON	05002050000134211-E0B1tiZaEEXF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:10:02	BST	6068	158.5600	GBp	XLON	05002050000134350-E0B1tiZaEFpN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:10:02	BST	649	158.5600	GBp	XLON	05002050000134350-E0B1tiZaEFpK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:10:28	BST	4457	158.5600	GBp	XLON	07002070000134564-E0B1tiZaEGOU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:11:33	BST	1240	158.6000	GBp	XLON	05002050000134797-E0B1tiZaEHhr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:11:33	BST	2640	158.6000	GBp	XLON	05002050000134797-E0B1tiZaEHhp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:11:37	BST	1140	158.5800	GBp	XLON	07002070000134741-E0B1tiZaEHnf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:11:37	BST	2895	158.5800	GBp	XLON	07002070000134741-E0B1tiZaEHnb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:11:44	BST	1208	158.5600	GBp	XLON	07002070000134977-E0B1tiZaEI2K20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:12:00	BST	4748	158.5400	GBp	XLON	07002070000134553-E0B1tiZaEIJf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:12:00	BST	4730	158.5600	GBp	XLON	07002070000134985-E0B1tiZaEIJJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:12:02	BST	4471	158.5000	GBp	XLON	05002050000134850-E0B1tiZaEIRN20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:12:06	BST	1628	158.4200	GBp	XLON	05002050000134906-E0B1tiZaElZm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:14:11	BST	2700	158.4400	GBp	XLON	07002070000135519-E0B1tiZaELQM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:14:11	BST	5871	158.4400	GBp	XLON	07002070000135403-E0B1tiZaELQ620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:14:12	BST	2314	158.4400	GBp	XLON	05002050000135383-E0B1tiZaELQj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:14:18	BST	87	158.3800	GBp	XLON	07002070000135384-E0B1tiZaELVb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:14:18	BST	2322	158.3800	GBp	XLON	07002070000135384-E0B1tiZaELVU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:14:18	BST	4516	158.4200	GBp	XLON	05002050000135271-E0B1tiZaELUy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:14:18	BST	2143	158.3800	GBp	XLON	07002070000135384-E0B1tiZaELVW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:14:25	BST	5470	158.2800	GBp	XLON	05002050000135401-E0B1tiZaELd420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:14:25	BST	3707	158.3200	GBp	XLON	07002070000135542-E0B1tiZaELbd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:15:08	BST	6380	158.3600	GBp	XLON	07002070000135753-E0B1tiZaEN6320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:15:08	BST	5014	158.3400	GBp	XLON	05002050000135602-E0B1tiZaEN8P20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:15:09	BST	2280	158.3200	GBp	XLON	07002070000135739-E0B1tiZaELd420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:15:09	BST	2734	158.3200	GBp	XLON	07002070000135739-E0B1tiZaENC820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:15:11	BST	6933	158.2200	GBp	XLON	05002050000135737-E0B1tiZaENOj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:15:17	BST	4622	158.1800	GBp	XLON	05002050000135792-E0B1tiZaEO7T20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:15:19	BST	4849	158.0200	GBp	XLON	05002050000135852-E0B1tiZaEOTg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:16:39	BST	4730	158.6000	GBp	XLON	07002070000136895-E0B1tiZaEYIK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:16:39	BST	5203	158.5800	GBp	XLON	05002050000136763-E0B1tiZaEYIf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:16:39	BST	5676	158.5400	GBp	XLON	05002050000136732-E0B1tiZaEYJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:16:51	BST	2824	158.5400	GBp	XLON	07002070000136909-E0B1tiZaEZ6E20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:17:01	BST	2824	158.5400	GBp	XLON	07002070000136975-E0B1tiZaEZja20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:17:01	BST	2097	158.5400	GBp	XLON	05002050000136847-E0B1tiZaEZjc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:17:14	BST	3589	158.6000	GBp	XLON	07002070000137061-E0B1tiZaEbrO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:18:18	BST	7135	159.6200	GBp	XLON	07002070000137735-E0B1tiZaEjua20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:18:18	BST	5492	159.6200	GBp	XLON	07002070000137736-E0B1tiZaEjuc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:18:18	BST	354	159.6200	GBp	XLON	07002070000137735-E0B1tiZaEjuY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:18:20	BST	4914	159.5400	GBp	XLON	05002050000137612-E0B1tiZaEk7n20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:18:20	BST	579	159.5400	GBp	XLON	05002050000137612-E0B1tiZaEk7p20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:19:08	BST	4994	159.9800	GBp	XLON	05002050000137928-E0B1tiZaEoBi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:19:27	BST	2603	160.0800	GBp	XLON	07002070000138240-E0B1tiZaEphl20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:19:53	BST	7706	160.1400	GBp	XLON	05002050000138678-E0B1tiZaErwN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:19:56	BST	1890	160.1200	GBp	XLON	07002070000138821-E0B1tiZaEs3w20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:19:56	BST	5816	160.1200	GBp	XLON	07002070000138821-E0B1tiZaEs4020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:20:09	BST	2896	160.1200	GBp	XLON	05002050000138981-E0B1tiZaEssV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:21:05	BST	3110	160.3600	GBp	XLON	07002070000140588-E0B1tiZaEzAf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:21:05	BST	2228	160.3600	GBp	XLON	05002050000140397-E0B1tiZaEzAf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:21:12	BST	2814	160.1800	GBp	XLON	07002070000140757-E0B1tiZaEzwr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:21:49	BST	8262	160.1200	GBp	XLON	05002050000141275-E0B1tiZaF3eR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:21:49	BST	342	160.1000	GBp	XLON	07002070000141408-E0B1tiZaF3f220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:21:49	BST	5166	160.1000	GBp	XLON	07002070000141408-E0B1tiZaF3eZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:21:50	BST	5508	160.0400	GBp	XLON	05002050000141231-E0B1tiZaF3hM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:23:13	BST	7054	160.3600	GBp	XLON	05002050000142392-E0B1tiZaF8lj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:23:37	BST	4484	160.5000	GBp	XLON	07002070000142840-E0B1tiZaF9Th20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:23:43	BST	6114	160.4600	GBp	XLON	05002050000142536-E0B1tiZaF9fI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:23:43	BST	4854	160.4600	GBp	XLON	07002070000142841-E0B1tiZaF9fn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:24:37	BST	1159	160.3400	GBp	XLON	05002050000143342-E0B1tiZaFBlS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:24:37	BST	1121	160.3400	GBp	XLON	05002050000143343-E0B1tiZaFBlw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:24:37	BST	1249	160.3400	GBp	XLON	07002070000143593-E0B1tiZaFBlq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:24:37	BST	2537	160.3400	GBp	XLON	07002070000143595-E0B1tiZaFBlu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:24:57	BST	7885	160.2800	GBp	XLON	07002070000143960-E0B1tiZaFCrk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:25:03	BST	6672	160.2200	GBp	XLON	07002070000143939-E0B1tiZaFDVr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:25:05	BST	4818	160.1800	GBp	XLON	07002070000143891-E0B1tiZaFDhC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 13:25:05	BST	1496	160.1800	GBp	XLON	05002050000143677-E0B1tiZaFDhE20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:25:07	BST	2335	160.1600	GBp	XLON	07002070000144107-E0B1tiZaFDwI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:26:56	BST	1872	160.1000	GBp	XLON	05002050000145201-E0B1tiZaFIHg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:26:56	BST	1773	160.1000	GBp	XLON	07002070000145435-E0B1tiZaFIDe20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:26:56	BST	2936	160.1000	GBp	XLON	05002050000145201-E0B1tiZaFIDk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:26:57	BST	5676	160.0600	GBp	XLON	05002050000145177-E0B1tiZaFIH320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:26:57	BST	2366	160.0600	GBp	XLON	07002070000145407-E0B1tiZaFIH520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:26:58	BST	1646	160.0400	GBp	XLON	07002070000145437-E0B1tiZaFIOQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:26:58	BST	4774	160.0400	GBp	XLON	07002070000145437-E0B1tiZaFIOM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:27:08	BST	5253	159.9200	GBp	XLON	07002070000145523-E0B1tiZaFJGR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:27:31	BST	7903	160.0200	GBp	XLON	07002070000145835-E0B1tiZaFKh120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:28:32	BST	4241	160.2800	GBp	XLON	07002070000146296-E0B1tiZaFMLc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:28:32	BST	6741	160.2400	GBp	XLON	05002050000146118-E0B1tiZaFMMd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:28:32	BST	2500	160.2800	GBp	XLON	07002070000146296-E0B1tiZaFMLa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:28:57	BST	3062	160.2000	GBp	XLON	05002050000146135-E0B1tiZaFMMW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:29:02	BST	3080	160.2000	GBp	XLON	05002050000146135-E0B1tiZaFMRd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:29:02	BST	269	160.2000	GBp	XLON	05002050000146135-E0B1tiZaFMqS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:29:47	BST	1026	160.2400	GBp	XLON	05002050000146723-E0B1tiZaFNuQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:29:53	BST	4643	160.2400	GBp	XLON	05002050000146723-E0B1tiZaFoQ3Q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:29:54	BST	330	160.2000	GBp	XLON	05002050000146135-E0B1tiZaFo4520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:29:54	BST	3179	160.2000	GBp	XLON	05002050000146416-E0B1tiZaFo4920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:29:54	BST	2113	160.2000	GBp	XLON	05002050000146416-E0B1tiZaFo4720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:29:54	BST	1892	160.2000	GBp	XLON	07002070000147131-E0B1tiZaFo4U20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:29:56	BST	6184	160.1600	GBp	XLON	05002050000146925-E0B1tiZaFOGP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:29:56	BST	1261	160.1600	GBp	XLON	07002070000146910-E0B1tiZaFOGN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:29:58	BST	9636	160.1000	GBp	XLON	07002070000147132-E0B1tiZaFQp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:30:11	BST	5155	160.0000	GBp	XLON	07002070000147222-E0B1tiZaFOtG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:30:11	BST	5948	160.0600	GBp	XLON	05002050000147168-E0B1tiZaFOt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:30:11	BST	1871	160.0000	GBp	XLON	07002070000147386-E0B1tiZaFOtK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:31:14	BST	643	159.9200	GBp	XLON	05002050000147516-E0B1tiZaFQxM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:31:59	BST	8806	159.9800	GBp	XLON	07002070000148303-E0B1tiZaFRzv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:32:01	BST	7880	159.9600	GBp	XLON	07002070000148260-E0B1tiZaFS6A20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:32:02	BST	6621	159.9200	GBp	XLON	05002050000148146-E0B1tiZaFSCN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:32:02	BST	543	159.9200	GBp	XLON	05002050000148146-E0B1tiZaFSCI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:32:43	BST	3113	159.9800	GBp	XLON	07002070000148582-E0B1tiZaFUMG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:32:48	BST	602	159.9200	GBp	XLON	05002050000148395-E0B1tiZaFUSd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:32:48	BST	6664	159.9200	GBp	XLON	05002050000148395-E0B1tiZaFUUL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:33:24	BST	9551	160.1800	GBp	XLON	05002050000149005-E0B1tiZaFWay20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:33:24	BST	2496	160.2200	GBp	XLON	07002070000149183-E0B1tiZaFWZX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:33:24	BST	6320	160.2200	GBp	XLON	07002070000149183-E0B1tiZaFWZZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:34:02	BST	1556	160.3400	GBp	XLON	07002070000149520-E0B1tiZaFY6Z20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:34:02	BST	2421	160.3400	GBp	XLON	05002050000149359-E0B1tiZaFy6G20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:34:02	BST	4104	160.3400	GBp	XLON	05002050000149359-E0B1tiZaFY6j20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:35:04	BST	9944	160.1600	GBp	XLON	07002070000150293-E0B1tiZaFafI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:35:13	BST	4948	160.1000	GBp	XLON	05002050000150052-E0B1tiZaFb6E20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:35:13	BST	2460	160.1000	GBp	XLON	05002050000150052-E0B1tiZaFb6G20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:35:15	BST	7461	160.0600	GBp	XLON	05002050000150121-E0B1tiZaFbEQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:36:05	BST	4520	160.4000	GBp	XLON	07002070000150919-E0B1tiZaFdcc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:36:09	BST	5303	160.3600	GBp	XLON	07002070000150750-E0B1tiZaFdke20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:36:09	BST	2590	160.3400	GBp	XLON	05002050000150709-E0B1tiZaFdk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:37:02	BST	834	160.6200	GBp	XLON	07002070000151616-E0B1tiZaFgjd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:37:03	BST	6794	160.5800	GBp	XLON	05002050000151328-E0B1tiZaFgkY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:37:03	BST	2187	160.5800	GBp	XLON	05002050000151328-E0B1tiZaFgkW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:37:04	BST	6157	160.5400	GBp	XLON	05002050000151327-E0B1tiZaFgml20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:37:04	BST	1327	160.5400	GBp	XLON	07002070000151503-E0B1tiZaFgmn20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:37:13	BST	8232	160.4400	GBp	XLON	05002050000151484-E0B1tiZaFhEn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:37:14	BST	400	160.3800	GBp	XLON	05002050000151507-E0B1tiZaFhHL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:37:36	BST	1457	160.4400	GBp	XLON	05002050000151592-E0B1tiZaFiFy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:37:36	BST	365	160.4400	GBp	XLON	05002050000151592-E0B1tiZaFiFw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:38:23	BST	2700	160.5000	GBp	XLON	05002050000152131-E0B1tiZaFjbv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:38:28	BST	7084	160.4600	GBp	XLON	07002070000152304-E0B1tiZaFjnR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:38:29	BST	2092	160.4600	GBp	XLON	07002070000152351-E0B1tiZaFjoB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:38:34	BST	7460	160.4000	GBp	XLON	05002050000152034-E0B1tiZaFkFp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:39:11	BST	7460	160.5400	GBp	XLON	05002050000152480-E0B1tiZaFfIA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:39:13	BST	7460	160.5000	GBp	XLON	05002050000152410-E0B1tiZaFfp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:39:57	BST	5231	160.5000	GBp	XLON	07002070000153336-E0B1tiZaFnah20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:39:57	BST	773	160.5000	GBp	XLON	07002070000153336-E0B1tiZaFnac20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:39:57	BST	1415	160.5000	GBp	XLON	07002070000153336-E0B1tiZaFfnb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:40:02	BST	2603	160.5000	GBp	XLON	05002050000153169-E0B1tiZaFnpY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:40:02	BST	4462	160.5000	GBp	XLON	05002050000153169-E0B1tiZaFnpa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:40:24	BST	7419	160.5000	GBp	XLON	07002070000153527-E0B1tiZaFonK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:40:36	BST	865	160.5000	GBp	XLON	07002070000153642-E0B1tiZaFpID20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:40:36	BST	6072	160.5000	GBp	XLON	07002070000153642-E0B1tiZaFpIF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:40:38	BST	1208	160.4400	GBp	XLON	05002050000153079-E0B1tiZaFpNO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:40:38	BST	6211	160.4400	GBp	XLON	05002050000153079-E0B1tiZaFpNM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:41:46	BST	7415	160.5200	GBp	XLON	07002070000154443-E0B1tiZaFpID20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:42:15	BST	1164	160.5600	GBp	XLON	05002050000154607-E0B1tiZaFsnB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:42:15	BST	2092	160.5600	GBp	XLON	05002050000154607-E0B1tiZaFsnH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:42:15	BST	80	160.5600	GBp	XLON	05002050000154607-E0B1tiZaFsnD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:42:15	BST	2092	160.5600	GBp	XLON	05002050000154607-E0B1tiZaFsnD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:42:19	BST	6820	160.5000	GBp	XLON	07002070000154539-E0B1tiZaFstT420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:42:19	BST	4825	160.5200	GBp	XLON	05002050000154479-E0B1tiZaFsaA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:42:19	BST	421	160.5200	GBp	XLON	05002050000154479-E0B1tiZaFsaC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:42:36	BST	7198	160.4800	GBp	XLON	07002070000154786-E0B1tiZaFsdL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:43:09	BST	4839	160.3600	GBp	XLON	05002050000154863-E0B1tiZaFthO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:43:09	BST	1038	160.3600	GBp	XLON	05002050000154863-E0B1tiZaFthQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:43:23	BST	1042	160.3800	GBp	XLON	07002070000155429-E0B1tiZaFulP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:43:23	BST	6757	160.3800	GBp	XLON	07002070000155429-E0B1tiZaFulP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:44:14	BST	3619	160.5000	GBp	XLON	05002050000155644-E0B1tiZaFvmU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:44:15	BST	3287	160.4800	GBp	XLON	05002050000155645-E0B1tiZaFvr320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:44:15	BST	3803	160.4800	GBp	XLON	07002070000155757-E0B1tiZaFvr120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:44:15	BST	184	160.5000	GBp	XLON	05002050000155644-E0B1tiZaFvqZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:44:59	BST	7677	160.6600	GBp	XLON	07002070000156600-E0B1tiZaFy5820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:45:01	BST	4542	160.6400	GBp	XLON	05002050000156283-E0B1tiZaFyCP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:45:01	BST	310	160.6200	GBp	XLON	05002050000156512-E0B1tiZaFyCR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:45:02	BST	2371	160.6200	GBp	XLON	05002050000156512-E0B1tiZaFyDU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:45:06	BST	3339	160.5800	GBp	XLON	07002070000156375-E0B1tiZaFyRW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:45:06	BST	3893	160.5800	GBp	XLON	05002050000156187-E0B1tiZaFyRU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:45:12	BST	5000	160.5200	GBp	XLON	07002070000156695-E0B1tiZaFyoJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:45:12	BST	2545	160.5200	GBp	XLON	07002070000156695-E0B1tiZaFyoL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:45:49	BST	6547	160.4800	GBp	XLON	05002050000156853-E0B1tiZaGoZM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:45:49	BST	312	160.4800	GBp	XLON	05002050000156853-E0B1tiZaGoZK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:46:40	BST	1505	160.6000	GBp	XLON	07002070000157712-E0B1tiZaG32f20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:46:40	BST	5243	160.6000	GBp	XLON	07002070000157712-E0B1tiZaG32h20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:46:43	BST	890	160.6600	GBp	XLON	05002050000157622-E0B1tiZaG3Ed20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:46:48	BST	5490	160.6800	GBp	XLON	07002070000157772-E0B1tiZaG3Ws20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:46:48	BST	4115	160.6600	GBp	XLON	05002050000157622-E0B1tiZaG3XP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:46:48	BST	2633	160.6600	GBp	XLON	05002050000157647-E0B1tiZaG3XR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 13:46:53	BST	6748	160.6200	GBp	XLON	07002070000157739-E0B1tiZaG3nL20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:47:09	BST	1747	160.6200	GBp	XLON	05002050000157747-E0B1tiZaG4kl20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:47:09	BST	5000	160.6200	GBp	XLON	05002050000157747-E0B1tiZaG4kK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:48:26	BST	8464	160.1800	GBp	XLON	07002070000158545-E0B1tiZaG8cP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:48:26	BST	2360	160.2000	GBp	XLON	05002050000158370-E0B1tiZaG8bx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:48:26	BST	4802	160.2000	GBp	XLON	05002050000158370-E0B1tiZaG8bq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:48:27	BST	8464	160.1200	GBp	XLON	05002050000158371-E0B1tiZaG8iX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:49:21	BST	6165	160.1000	GBp	XLON	05002050000158788-E0B1tiZaG8B120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:49:59	BST	6408	160.1400	GBp	XLON	07002070000159283-E0B1tiZaGCem20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:50:01	BST	7690	160.1000	GBp	XLON	05002050000159055-E0B1tiZaGCIS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:50:19	BST	7344	160.0600	GBp	XLON	07002070000159284-E0B1tiZaGDY620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:50:33	BST	6305	160.0400	GBp	XLON	05002050000159149-E0B1tiZaGEDT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:51:52	BST	8074	159.9800	GBp	XLON	05002050000159874-E0B1tiZaGGBh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:52:15	BST	1164	160.0000	GBp	XLON	07002070000160517-E0B1tiZaGHEW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:52:48	BST	3863	159.9600	GBp	XLON	05002050000160275-E0B1tiZaGITm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:52:48	BST	1220	159.9800	GBp	XLON	05002050000160308-E0B1tiZaGITT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:52:48	BST	1180	159.9600	GBp	XLON	07002070000160456-E0B1tiZaGITk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:52:48	BST	268	159.9600	GBp	XLON	05002050000160275-E0B1tiZaGIMz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:52:49	BST	1502	159.9400	GBp	XLON	07002070000160429-E0B1tiZaGIXw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:52:51	BST	4622	159.9200	GBp	XLON	07002070000160540-E0B1tiZaGldD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:53:26	BST	6053	159.9400	GBp	XLON	05002050000160895-E0B1tiZaGK5I20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:53:35	BST	3984	159.9200	GBp	XLON	05002050000160517-E0B1tiZaGHEW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:53:36	BST	7869	159.9000	GBp	XLON	07002070000161127-E0B1tiZaGKa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:54:19	BST	3252	160.0200	GBp	XLON	05002050000161247-E0B1tiZaGLms20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:54:42	BST	2602	159.9000	GBp	XLON	05002050000161500-E0B1tiZaGMZP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:54:42	BST	1189	159.9000	GBp	XLON	05002050000161501-E0B1tiZaGMZT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:54:42	BST	2214	159.9000	GBp	XLON	07002070000161710-E0B1tiZaGMZR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:54:47	BST	4127	159.7800	GBp	XLON	07002070000161918-E0B1tiZaGMI420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:55:16	BST	6560	159.8000	GBp	XLON	07002070000162191-E0B1tiZaGODK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:55:29	BST	2981	159.8400	GBp	XLON	07002070000162263-E0B1tiZaGPWv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:55:29	BST	2981	159.8200	GBp	XLON	07002070000162233-E0B1tiZaGOeg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:55:29	BST	3580	159.8400	GBp	XLON	05002050000162072-E0B1tiZaGOeC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:56:01	BST	1019	159.7800	GBp	XLON	05002050000161975-E0B1tiZaGPWx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:56:01	BST	4945	159.7800	GBp	XLON	05002050000161975-E0B1tiZaGPWv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:56:48	BST	5933	159.8400	GBp	XLON	05002050000162592-E0B1tiZaGR2L20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:57:09	BST	4856	159.8400	GBp	XLON	07002070000162861-E0B1tiZaGRel20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:57:09	BST	5933	159.8200	GBp	XLON	07002070000162809-E0B1tiZaGRee20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:58:25	BST	1701	159.9400	GBp	XLON	07002070000163416-E0B1tiZaGWV320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:58:25	BST	12	159.9400	GBp	XLON	07002070000163416-E0B1tiZaGTcz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:58:25	BST	6622	159.9400	GBp	XLON	07002070000163416-E0B1tiZaGTce20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:58:26	BST	6206	159.9200	GBp	XLON	05002050000163223-E0B1tiZaGTdO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:58:51	BST	5900	159.8600	GBp	XLON	07002070000163417-E0B1tiZaGPWv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:58:51	BST	5900	159.8000	GBp	XLON	05002050000163367-E0B1tiZaGUct20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:59:57	BST	5909	159.7600	GBp	XLON	07002070000164012-E0B1tiZaGWlh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:59:57	BST	5909	159.7200	GBp	XLON	05002050000163818-E0B1tiZaGWJo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 13:59:59	BST	5900	159.6800	GBp	XLON	05002050000163812-E0B1tiZaGWV320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:00:10	BST	7116	159.6200	GBp	XLON	07002070000164081-E0B1tiZaGXCI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:00:38	BST	1541	159.6000	GBp	XLON	05002050000164112-E0B1tiZaGY7U20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:00:38	BST	4983	159.6000	GBp	XLON	05002050000164112-E0B1tiZaGY7R20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:01:39	BST	6562	159.3600	GBp	XLON	05002050000164690-E0B1tiZaGaZi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:01:40	BST	8948	159.3400	GBp	XLON	07002070000164863-E0B1tiZaGaap20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:02:17	BST	4701	159.4200	GBp	XLON	05002050000164855-E0B1tiZaGbvM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:02:17	BST	1304	159.4200	GBp	XLON	05002050000164857-E0B1tiZaGbvo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:03:28	BST	6092	159.6200	GBp	XLON	05002050000165434-E0B1tiZaGefD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:03:28	BST	6667	159.6200	GBp	XLON	07002070000165658-E0B1tiZaGefB20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:03:28	BST	1313	159.6200	GBp	XLON	07002070000165639-E0B1tiZaGef920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:03:28	BST	555	159.6200	GBp	XLON	05002050000165434-E0B1tiZaGefO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:03:55	BST	1444	159.5800	GBp	XLON	07002070000165619-E0B1tiZaGfTn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:03:57	BST	1707	159.5600	GBp	XLON	07002070000165638-E0B1tiZaGfZZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:03:57	BST	1444	159.5600	GBp	XLON	05002050000165422-E0B1tiZaGfzb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:03:57	BST	1203	159.5600	GBp	XLON	05002050000165423-E0B1tiZaGfZd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:04:11	BST	6543	159.5800	GBp	XLON	05002050000165817-E0B1tiZaGgOA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:04:13	BST	6061	159.5000	GBp	XLON	05002050000165549-E0B1tiZaGgbq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:05:23	BST	1186	159.5800	GBp	XLON	07002070000166491-E0B1tiZaGip720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:05:23	BST	5000	159.5800	GBp	XLON	07002070000166491-E0B1tiZaGip320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:05:23	BST	8633	159.6200	GBp	XLON	05002050000166232-E0B1tiZaGikx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:05:23	BST	7905	159.6000	GBp	XLON	07002070000166420-E0B1tiZaGinB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:05:23	BST	657	159.6000	GBp	XLON	07002070000166420-E0B1tiZaGinD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:05:59	BST	6186	159.5000	GBp	XLON	05002050000166510-E0B1tiZaGk6i20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:06:49	BST	6901	159.3400	GBp	XLON	07002070000167105-E0B1tiZaGfTb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:06:49	BST	6274	159.3600	GBp	XLON	05002050000166849-E0B1tiZaGfSy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:06:53	BST	6263	159.2800	GBp	XLON	07002070000167098-E0B1tiZaGm6M20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:06:59	BST	2389	159.2200	GBp	XLON	05002050000167034-E0B1tiZaGmIy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:06:59	BST	4345	159.2200	GBp	XLON	05002050000167034-E0B1tiZaGmIn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:06:59	BST	7529	159.1600	GBp	XLON	07002070000167272-E0B1tiZaGmnH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:07:43	BST	2672	159.0600	GBp	XLON	07002070000167664-E0B1tiZaGpSD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:08:17	BST	6480	159.1000	GBp	XLON	07002070000168095-E0B1tiZaGrOi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:08:19	BST	9072	159.0800	GBp	XLON	05002050000167865-E0B1tiZaGrSM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:08:19	BST	9072	159.0200	GBp	XLON	07002070000168096-E0B1tiZaGraB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:08:28	BST	6480	158.8800	GBp	XLON	05002050000167978-E0B1tiZaGxSD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:09:10	BST	2455	158.8800	GBp	XLON	05002050000168546-E0B1tiZaGvBK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:10:01	BST	8806	158.9400	GBp	XLON	05002050000169140-E0B1tiZaGwvy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:10:01	BST	9319	158.9000	GBp	XLON	05002050000169118-E0B1tiZaGwxq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:10:06	BST	6657	158.8600	GBp	XLON	07002070000169311-E0B1tiZaGxC020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:11:04	BST	6775	158.8400	GBp	XLON	07002070000170024-E0B1tiZaH0L920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:11:19	BST	846	158.7600	GBp	XLON	05002050000170134-E0B1tiZaH1CP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:11:20	BST	1006	158.7600	GBp	XLON	05002050000170134-E0B1tiZaH1DA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:11:51	BST	9030	158.6400	GBp	XLON	05002050000170491-E0B1tiZaH8v20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:11:51	BST	9030	158.6200	GBp	XLON	07002070000170636-E0B1tiZaH2eA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:11:57	BST	7641	158.5600	GBp	XLON	05002050000170492-E0B1tiZaH2v320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:12:35	BST	2191	158.6200	GBp	XLON	07002070000171078-E0B1tiZaH4j920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:12:35	BST	4950	158.6200	GBp	XLON	07002070000171078-E0B1tiZaH4jC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:12:46	BST	575	158.4800	GBp	XLON	05002050000170982-E0B1tiZaH5B620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:13:28	BST	8702	158.5400	GBp	XLON	05002050000171459-E0B1tiZaH6tg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:13:40	BST	5223	158.5600	GBp	XLON	05002050000171543-E0B1tiZaH7MM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:13:40	BST	4104	158.5800	GBp	XLON	07002070000171769-E0B1tiZaH7L20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:14:05	BST	6475	158.6000	GBp	XLON	05002050000171770-E0B1tiZaH8ht20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:14:05	BST	1226	158.6000	GBp	XLON	07002070000171961-E0B1tiZaH8hv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:14:07	BST	8086	158.5400	GBp	XLON	07002070000171738-E0B1tiZaH92g20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:14:20	BST	4180	158.5200	GBp	XLON	07002070000172060-E0B1tiZaH9i20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:15:00	BST	318	158.4600	GBp	XLON	05002050000172115-E0B1tiZaHBK120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:15:00	BST	8363	158.5000	GBp	XLON	07002070000172315-E0B1tiZaHBHt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:15:06	BST	8806	158.4600	GBp	XLON	05002050000172115-E0B1tiZaHBV420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:15:32	BST	7892	158.5200	GBp	XLON	07002070000172443-E0B1tiZaHChh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:15:36	BST	7892	158.4600	GBp	XLON	07002070000172508-E0B1tiZaHCrQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:16:14	BST	5570	158.4400	GBp	XLON	05002050000172447-E0B1tiZaHF1j20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:16:45	BST	9021	158.3200	GBp	XLON	07002070000173210-E0B1tiZaHGuH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:16:51	BST	9841	158.2800	GBp	XLON	05002050000172958-E0B1tiZaHHO120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:17:08	BST	9841	158.3200	GBp	XLON	07002070000173372-E0B1tiZaHiTo20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:18:24	BST	3362	158.3800	GBp	XLON	05002050000174294-E0B1tiZaHMbs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:18:24	BST	8200	158.3800	GBp	XLON	05002050000174294-E0B1tiZaHMbn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:18:43	BST	7349	158.3800	GBp	XLON	07002070000174637-E0B1tiZaHNN520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:18:43	BST	1681	158.4200	GBp	XLON	05002050000174483-E0B1tiZaHNM220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:18:43	BST	5055	158.4200	GBp	XLON	05002050000174483-E0B1tiZaHNM520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:18:43	BST	7349	158.4000	GBp	XLON	05002050000174424-E0B1tiZaHNMi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:18:43	BST	2009	158.3800	GBp	XLON	07002070000174671-E0B1tiZaHNN720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:18:45	BST	3526	158.3400	GBp	XLON	07002070000174726-E0B1tiZaHNNQM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:18:45	BST	3359	158.3400	GBp	XLON	07002070000174726-E0B1tiZaHNNQK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:19:31	BST	8894	158.2600	GBp	XLON	05002050000174678-E0B1tiZaHPmJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:20:16	BST	608	158.2400	GBp	XLON	05002050000175562-E0B1tiZaHSCB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:20:16	BST	4091	158.2200	GBp	XLON	07002070000175728-E0B1tiZaHSDz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:20:16	BST	8533	158.2200	GBp	XLON	07002070000175728-E0B1tiZaHNSQK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:20:16	BST	10074	158.2400	GBp	XLON	05002050000175562-E0B1tiZaHSCE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:20:19	BST	9711	158.1800	GBp	XLON	07002070000175616-E0B1tiZaHSMO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:20:20	BST	2990	158.1400	GBp	XLON	07002070000175805-E0B1tiZaHSR920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:20:20	BST	360	158.1400	GBp	XLON	07002070000175805-E0B1tiZaHSU920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:21:09	BST	4086	158.2200	GBp	XLON	05002050000176042-E0B1tiZaHVCn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:21:09	BST	5625	158.2200	GBp	XLON	05002050000176042-E0B1tiZaHVDK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:21:31	BST	7037	158.1200	GBp	XLON	07002070000176636-E0B1tiZaHWh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:21:39	BST	7876	158.0000	GBp	XLON	05002050000176529-E0B1tiZaHXL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:21:39	BST	3645	158.0000	GBp	XLON	05002050000176529-E0B1tiZaHXS120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:21:39	BST	2769	158.0000	GBp	XLON	05002050000176529-E0B1tiZaHXRR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:21:44	BST	43	158.0000	GBp	XLON	05002050000176589-E0B1tiZaHY5D20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:21:44	BST	5000	158.0000	GBp	XLON	05002050000176589-E0B1tiZaHY5920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:21:46	BST	10207	157.9200	GBp	XLON	07002070000176827-E0B1tiZaHYBE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:21:46	BST	11228	157.9800	GBp	XLON	07002070000176773-E0B1tiZaHYB120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:22:50	BST	10706	158.0000	GBp	XLON	07002070000177560-E0B1tiZaHcdN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:23:15	BST	3033	157.9600	GBp	XLON	07002070000177877-E0B1tiZaHqgn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:23:26	BST	6192	157.9400	GBp	XLON	05002050000177724-E0B1tiZaHeBv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:23:26	BST	5000	157.9400	GBp	XLON	05002050000177724-E0B1tiZaHeBs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:23:29	BST	13979	157.9400	GBp	XLON	05002050000177795-E0B1tiZaHeNS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:23:31	BST	11192	157.8600	GBp	XLON	07002070000178036-E0B1tiZaHeYh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:23:31	BST	1132	157.9000	GBp	XLON	07002070000177961-E0B1tiZaHeWb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:23:31	BST	15656	157.9000	GBp	XLON	07002070000177961-E0B1tiZaHeWd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:24:34	BST	317	158.1200	GBp	XLON	07002070000178661-E0B1tiZaHhUD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:24:34	BST	3779	158.1200	GBp	XLON	07002070000178661-E0B1tiZaHhUF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:25:15	BST	330	158.1000	GBp	XLON	07002070000179224-E0B1tiZaHj8d20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:25:46	BST	3885	158.2800	GBp	XLON	07002070000179425-E0B1tiZaHkl.320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:25:46	BST	8431	158.3000	GBp	XLON	05002050000179239-E0B1tiZaHklv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:25:46	BST	4953	158.3000	GBp	XLON	05002050000179239-E0B1tiZaHklv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:25:46	BST	8282	158.2800	GBp	XLON	07002070000179425-E0B1tiZaHkl520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:26:17	BST	2264	158.3600	GBp	XLON	05002050000179583-E0B1tiZaHldG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:26:17	BST	2750	158.3600	GBp	XLON	05002050000179583-E0B1tiZaHldC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:26:17	BST	6003	158.3600	GBp	XLON	05002050000179583-E0B1tiZaHldE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:26:17	BST	1150	158.3600	GBp	XLON	05002050000179583-E0B1tiZaHldE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:26:22	BST	12167	158.3200	GBp	XLON	07002070000179653-E0B1tiZaHlqr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:27:09	BST	14447	158.4000	GBp	XLON	05002050000180065-E0B1tiZaHnTs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:27:10	BST	12643	158.3800	GBp	XLON	07002070000180227-E0B1tiZaHnZQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:27:10	BST	5000	158.3400	GBp	XLON	05002050000180014-E0B1tiZaHncT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:27:10	BST	8134	158.3400	GBp	XLON	05002050000180014-E0B1tiZaHncV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:27:24	BST	13134	158.2200	GBp	XLON	05002050000180343-E0B1tiZaHoe220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:27:45	BST	8082	158.0400	GBp	XLON	05002050000180470-E0B1tiZaHpay20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Jul-2022 14:28:22	BST	2385	157.8600	GBp	XLON	07002070000181270-E0B1tiZaHrKy20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:28:22	BST	11236	157.8600	GBp	XLON	07002070000181270-E0B1tiZaHrKu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:28:42	BST	8231	157.9800	GBp	XLON	05002050000181241-E0B1tiZaHsLd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:28:57	BST	3464	157.9800	GBp	XLON	05002050000181397-E0B1tiZaHsIo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:29:14	BST	2019	157.9800	GBp	XLON	05002050000181397-E0B1tiZaHtQl20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:29:14	BST	1762	157.9800	GBp	XLON	05002050000181397-E0B1tiZaHtQn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:29:35	BST	5121	157.9600	GBp	XLON	07002070000181386-E0B1tiZaHuA920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:29:35	BST	3670	157.9600	GBp	XLON	07002070000181386-E0B1tiZaHuA820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:29:36	BST	10950	157.9200	GBp	XLON	05002050000181450-E0B1tiZaHuEi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:29:36	BST	6859	157.9400	GBp	XLON	05002050000181227-E0B1tiZaHuEh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:29:36	BST	3112	157.9200	GBp	XLON	05002050000181588-E0B1tiZaHuEn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:29:49	BST	2631	157.6800	GBp	XLON	05002050000181878-E0B1tiZaHusD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:30:02	BST	13996	157.5800	GBp	XLON	07002070000182331-E0B1tiZaHwLE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:30:02	BST	4875	157.5800	GBp	XLON	07002070000182331-E0B1tiZaHwLC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:30:02	BST	1619	157.5800	GBp	XLON	07002070000182331-E0B1tiZaHwLL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:30:02	BST	2014	157.5800	GBp	XLON	07002070000182331-E0B1tiZaHwLH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:30:03	BST	1681	157.5600	GBp	XLON	07002070000182487-E0B1tiZaHwg120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:30:03	BST	10807	157.5600	GBp	XLON	07002070000182487-E0B1tiZaHwg820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:30:03	BST	3214	157.6200	GBp	XLON	05002050000182351-E0B1tiZaHwKm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:30:03	BST	10851	157.6200	GBp	XLON	05002050000182351-E0B1tiZaHwKp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:30:23	BST	12384	157.5600	GBp	XLON	07002070000182760-E0B1tiZaHz8Y20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:31:43	BST	12894	157.6800	GBp	XLON	05002050000184538-E0B1tiZaI7tG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:31:48	BST	800	157.6800	GBp	XLON	05002050000184538-E0B1tiZaI8HW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:31:52	BST	4324	157.7400	GBp	XLON	05002050000184679-E0B1tiZaI8ZS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:31:52	BST	2462	157.7400	GBp	XLON	05002050000184679-E0B1tiZaI8ZP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:32:03	BST	9210	157.7800	GBp	XLON	07002070000184855-E0B1tiZaI9ax20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:32:03	BST	14945	157.8200	GBp	XLON	05002050000184840-E0B1tiZaI9W320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:32:50	BST	5735	157.9400	GBp	XLON	07002070000185809-E0B1tiZaIDRZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:32:50	BST	3034	157.9400	GBp	XLON	05002050000185774-E0B1tiZaIDRV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:32:50	BST	1681	157.9400	GBp	XLON	05002050000185774-E0B1tiZaIDRS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:32:50	BST	4861	157.9400	GBp	XLON	05002050000185774-E0B1tiZaIDRX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:33:06	BST	2241	157.8000	GBp	XLON	07002070000186242-E0B1tiZaIFW920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:33:28	BST	12282	157.8800	GBp	XLON	07002070000186743-E0B1tiZaIH EK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:33:28	BST	4959	157.8800	GBp	XLON	07002070000186743-E0B1tiZaIHEH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:33:38	BST	14456	157.8600	GBp	XLON	05002050000186699-E0B1tiZaIHoj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:33:38	BST	1218	157.8600	GBp	XLON	05002050000186699-E0B1tiZaIHoh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:33:40	BST	2242	157.7800	GBp	XLON	05002050000186893-E0B1tiZaI1J20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:33:40	BST	10609	157.7800	GBp	XLON	05002050000186893-E0B1tiZaI1M20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:33:40	BST	15674	157.8200	GBp	XLON	07002070000186745-E0B1tiZaIHjz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:35:10	BST	20000	157.8200	GBp	XLON	05002050000188413-E0B1tiZaIPli20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:35:10	BST	4038	157.8200	GBp	XLON	05002050000188413-E0B1tiZaIPlo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:35:20	BST	17192	157.7800	GBp	XLON	07002070000188495-E0B1tiZaIQEK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:35:24	BST	994	157.7800	GBp	XLON	07002070000188495-E0B1tiZaIQow20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:35:24	BST	1577	157.7800	GBp	XLON	07002070000188495-E0B1tiZaIQot20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:35:57	BST	5000	157.7800	GBp	XLON	05002050000189157-E0B1tiZaISx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:35:57	BST	1223	157.7800	GBp	XLON	05002050000189157-E0B1tiZaISxp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:35:57	BST	10000	157.7800	GBp	XLON	05002050000189157-E0B1tiZaISxn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:36:45	BST	1945	157.8800	GBp	XLON	05002050000190247-E0B1tiZaIWmW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:36:45	BST	1681	157.8800	GBp	XLON	05002050000190247-E0B1tiZaIWmn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:36:45	BST	1417	157.8800	GBp	XLON	07002070000190326-E0B1tiZaIWmU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:36:45	BST	12859	157.8800	GBp	XLON	05002050000190247-E0B1tiZaIWmp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:36:48	BST	13675	157.8600	GBp	XLON	07002070000190367-E0B1tiZaIX5R20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:36:48	BST	2728	157.8600	GBp	XLON	07002070000190367-E0B1tiZaIX5g20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:37:33	BST	4361	158.0800	GBp	XLON	05002050000191408-E0B1tiZaIb0f20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:37:33	BST	4956	158.0800	GBp	XLON	05002050000191408-E0B1tiZaIb0z20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:37:58	BST	905	158.1000	GBp	XLON	07002070000191982-E0B1tiZaldEq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:37:58	BST	8652	158.1000	GBp	XLON	05002050000191886-E0B1tiZaldEo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:11	BST	2931	158.1600	GBp	XLON	07002070000192199-E0B1tiZaleRs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:11	BST	1307	158.1600	GBp	XLON	05002050000192099-E0B1tiZaleRq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:11	BST	5000	158.1600	GBp	XLON	05002050000192099-E0B1tiZaleRo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:28	BST	13372	158.1400	GBp	XLON	05002050000192555-E0B1tiZalfu820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:28	BST	4885	158.1400	GBp	XLON	05002050000192555-E0B1tiZalfu320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:29	BST	5118	158.1200	GBp	XLON	07002070000192627-E0B1tiZalfz620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:29	BST	11479	158.1200	GBp	XLON	07002070000192627-E0B1tiZalfzF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:36	BST	4708	158.0800	GBp	XLON	07002070000192629-E0B1tiZalgFT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:36	BST	5000	158.0800	GBp	XLON	07002070000192629-E0B1tiZalgFV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:36	BST	1889	158.0800	GBp	XLON	07002070000192629-E0B1tiZalgFd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:37	BST	5000	158.0800	GBp	XLON	07002070000192629-E0B1tiZalgFX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:56	BST	800	158.0400	GBp	XLON	05002050000192848-E0B1tiZalhn420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:56	BST	540	158.0400	GBp	XLON	05002050000192848-E0B1tiZalhnM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:56	BST	260	158.0400	GBp	XLON	05002050000192848-E0B1tiZalhoN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:38:57	BST	8390	158.0400	GBp	XLON	05002050000192848-E0B1tiZalhro20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:40:00	BST	20008	158.0600	GBp	XLON	05002050000193903-E0B1tiZaln4t20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:40:00	BST	1681	158.0800	GBp	XLON	07002070000193956-E0B1tiZaln3z20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:40:00	BST	4935	158.0800	GBp	XLON	07002070000193956-E0B1tiZaln3v20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:40:00	BST	1681	158.0800	GBp	XLON	07002070000193956-E0B1tiZaln2j20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:40:00	BST	5043	158.0800	GBp	XLON	07002070000193956-E0B1tiZaln2h20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:40:00	BST	5000	158.0800	GBp	XLON	07002070000193956-E0B1tiZaln3S20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:40:09	BST	810	158.0200	GBp	XLON	07002070000193957-E0B1tiZalnR020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:40:09	BST	20000	158.0200	GBp	XLON	07002070000193957-E0B1tiZalnR220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:40:09	BST	865	158.0200	GBp	XLON	07002070000193957-E0B1tiZalnR720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:40:11	BST	494	157.9600	GBp	XLON	05002050000193967-E0B1tiZalo9r20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:43:19	BST	4555	158.1200	GBp	XLON	07002070000197079-E0B1tiZaJ1B320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:43:19	BST	5000	158.1200	GBp	XLON	07002070000197079-E0B1tiZaJ1A20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:43:19	BST	800	158.1200	GBp	XLON	05002050000197059-E0B1tiZaJ19120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:43:19	BST	800	158.1200	GBp	XLON	05002050000197059-E0B1tiZaJ19h20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:43:19	BST	400	158.1200	GBp	XLON	05002050000197059-E0B1tiZaJ19a20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:43:19	BST	19600	158.1200	GBp	XLON	05002050000197059-E0B1tiZaJ1Ar20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:43:19	BST	1681	158.1200	GBp	XLON	05002050000197059-E0B1tiZaJ19n20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:43:21	BST	400	158.0600	GBp	XLON	05002050000197060-E0B1tiZaJ1Qr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:44:12	BST	14948	158.1800	GBp	XLON	05002050000197930-E0B1tiZaJ4cm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:44:12	BST	1681	158.1800	GBp	XLON	05002050000197930-E0B1tiZaJ4cj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:44:55	BST	2092	158.1600	GBp	XLON	07002070000198568-E0B1tiZaJ6zb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:44:55	BST	222	158.1600	GBp	XLON	07002070000198568-E0B1tiZaJ6zX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:44:55	BST	2092	158.1600	GBp	XLON	07002070000198568-E0B1tiZaJ6zZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:44:59	BST	5309	158.0600	GBp	XLON	07002070000198569-E0B1tiZaJ7Ox20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:44:59	BST	5000	158.1000	GBp	XLON	05002050000198552-E0B1tiZaJ7OQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:44:59	BST	1274	158.1000	GBp	XLON	05002050000198552-E0B1tiZaJ7OS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:17	BST	4	157.9400	GBp	XLON	05002050000199033-E0B1tiZaJ9jK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:17	BST	2092	157.9400	GBp	XLON	05002050000199033-E0B1tiZaJ9jM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:17	BST	2092	157.9400	GBp	XLON	05002050000199033-E0B1tiZaJ9jO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:23	BST	1150	158.0200	GBp	XLON	07002070000199153-E0B1tiZaJAD820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:23	BST	5000	158.0200	GBp	XLON	07002070000199153-E0B1tiZaJAD320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:32	BST	5553	158.2000	GBp	XLON	07002070000199302-E0B1tiZaJBL020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:32	BST	1677	158.2000	GBp	XLON	07002070000199302-E0B1tiZaJBKw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:32	BST	2414	158.1800	GBp	XLON	05002050000199269-E0B1tiZaJBLw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:39	BST	1208	158.1800	GBp	XLON	05002050000199269-E0B1tiZaJBjYw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:39	BST	1681	158.1800	GBp	XLON	05002050000199269-E0B1tiZaJBjYt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:49	BST	1066	158.1800	GBp	XLON	05002050000199490-E0B1tiZaJCF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:49	BST	15	158.1800	GBp	XLON	05002050000199490-E0B1tiZaJCFX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:49	BST	2092	158.1800	GBp	XLON	05002050000199490-E0B1tiZaJCFd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:49	BST	2092	158.1800	GBp	XLON	05002050000199490-E0B1tiZaJCFb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:49	BST	1261	158.1800	GBp	XLON	05002050000199490-E0B1tiZaJCFZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:52	BST	1391	158.1400	GBp	XLON	07002070000199537-E0B1tiZaJCOK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:45:52	BST	4511	158.1400	GBp	XLON	05002050000199252-E0B1tiZaJCOI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:46:10	BST	3300	158.3000	GBp	XLON	07002070000199883-E0B1tiZaJDjA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:46:10	BST	3615	158.3000	GBp	XLON	07002070000199883-E0B1tiZaJDjB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:46:10	BST	1242	158.3000	GBp	XLON	07002070000199883-E0B1tiZaJDjC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:46:17	BST	1455	158.3600	GBp	XLON	05002050000199222-E0B1tiZaJErP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:46:17	BST	5258	158.4200	GBp	XLON	05002050000200016-E0B1tiZaJEqv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:46:17	BST	8216	158.3600	GBp	XLON	05002050000199924-E0B1tiZaJErR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:46:25	BST	1183	158.4200	GBp	XLON	05002050000200099-E0B1tiZaJFcq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:46:39	BST	5152	158.2800	GBp	XLON	07002070000200408-E0B1tiZaJGzQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:46:42	BST	1244	158.2600	GBp	XLON	05002050000200349-E0B1tiZaJHB820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:46:42	BST	3998	158.2600	GBp	XLON	05002050000200349-E0B1tiZaJHBD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:46:42	BST	2486	158.2600	GBp	XLON	05002050000200349-E0B1tiZaJHBH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:46:46	BST	2576	158.2200	GBp	XLON	07002070000200464-E0B1tiZaJHeo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:47:00	BST	42	158.1000	GBp	XLON	05002050000200673-E0B1tiZaJJGs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:47:04	BST	7348	158.1000	GBp	XLON	05002050000200689-E0B1tiZaJJgh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:47:04	BST	4451	158.1200	GBp	XLON	05002050000200712-E0B1tiZaJJfV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:47:04	BST	5119	158.1200	GBp	XLON	05002050000200712-E0B1tiZaJJfR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:47:13	BST	4379	158.0600	GBp	XLON	07002070000200799-E0B1tiZaJKDP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:47:36	BST	3074	158.0200	GBp	XLON	07002070000201257-E0B1tiZaJM2x20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:47:36	BST	1890	158.0200	GBp	XLON	05002050000201218-E0B1tiZaJM2v20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:47:36	BST	10663	158.0200	GBp	XLON	07002070000201255-E0B1tiZaJM2t20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:47:36	BST	2894	158.0200	GBp	XLON	07002070000201253-E0B1tiZaJM2n20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:47:36	BST	1361	158.0200	GBp	XLON	05002050000201217-E0B1tiZaJM2r20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:47:36	BST	988	158.0200	GBp	XLON	05002050000201217-E0B1tiZaJM2p20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:47:44	BST	2437	157.9800	GBp	XLON	05002050000201161-E0B1tiZaJMW2r20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:47:44	BST	4849	157.9800	GBp	XLON	05002050000201161-E0B1tiZaJMWn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:47:44	BST	1245	157.9800	GBp	XLON	07002070000201225-E0B1tiZaJMWi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:48:10	BST	7302	158.0200	GBp	XLON	07002070000201728-E0B1tiZaJQJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:48:12	BST	187	157.9800	GBp	XLON	05002050000201704-E0B1tiZaJOtv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:48:12	BST	4681	157.9800	GBp	XLON	05002050000201704-E0B1tiZaJOtt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:48:13	BST	6328	157.9400	GBp	XLON	07002070000201729-E0B1tiZaJOWv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:48:42	BST	7711	158.2400	GBp	XLON	07002070000202254-E0B1tiZaJS6U20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:48:42	BST	1931	158.2400	GBp	XLON	05002050000202228-E0B1tiZaJS6W20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:48:42	BST	1861	158.2400	GBp	XLON	07002070000202254-E0B1tiZaJS6P20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:48:52	BST	2092	158.2800	GBp	XLON	07002070000202454-E0B1tiZaJTF8G20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:01	BST	2000	158.3200	GBp	XLON	05002050000202524-E0B1tiZaJTxg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:01	BST	2200	158.3200	GBp	XLON	05002050000202524-E0B1tiZaJTx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:01	BST	2092	158.3200	GBp	XLON	05002050000202524-E0B1tiZaJTxk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:01	BST	2092	158.3200	GBp	XLON	05002050000202524-E0B1tiZaJTxm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:01	BST	1120	158.3200	GBp	XLON	07002070000202563-E0B1tiZaJTy720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:02	BST	2404	158.2800	GBp	XLON	05002050000202492-E0B1tiZaJU3J20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:02	BST	8081	158.2800	GBp	XLON	05002050000202491-E0B1tiZaJU3H20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:03	BST	1567	158.2400	GBp	XLON	05002050000202479-E0B1tiZaJTEc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:03	BST	5706	158.2400	GBp	XLON	05002050000202456-E0B1tiZaJUEa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:03	BST	1193	158.2400	GBp	XLON	07002070000202536-E0B1tiZaJUE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:35	BST	2092	158.1000	GBp	XLON	05002050000203013-E0B1tiZaJWE520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:35	BST	524	158.1000	GBp	XLON	05002050000203013-E0B1tiZaJW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:35	BST	2092	158.1000	GBp	XLON	05002050000203013-E0B1tiZaJWE920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:35	BST	1242	158.1000	GBp	XLON	05002050000203013-E0B1tiZaJW720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:41	BST	4869	158.0800	GBp	XLON	07002070000203079-E0B1tiZaJX2520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:44	BST	3354	158.0400	GBp	XLON	07002070000203053-E0B1tiZaJX9g20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:44	BST	3137	158.0400	GBp	XLON	07002070000203053-E0B1tiZaJX9a20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:59	BST	2300	158.1600	GBp	XLON	07002070000203418-E0B1tiZaJYbR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:49:59	BST	2092	158.1600	GBp	XLON	07002070000203418-E0B1tiZaJYbT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:50:05	BST	1263	158.2200	GBp	XLON	05002050000203484-E0B1tiZaJcBk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:50:06	BST	2426	158.1800	GBp	XLON	07002070000203528-E0B1tiZaJZLV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:50:06	BST	3398	158.1800	GBp	XLON	07002070000203528-E0B1tiZaJZLS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:50:15	BST	12	158.1600	GBp	XLON	05002050000203646-E0B1tiZaJZuW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:50:15	BST	752	158.1600	GBp	XLON	05002050000203646-E0B1tiZaJZuT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:50:19	BST	9893	158.1800	GBp	XLON	07002070000203704-E0B1tiZaJa7520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:50:21	BST	5504	158.1600	GBp	XLON	05002050000203646-E0B1tiZaJaA820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:50:21	BST	5885	158.1600	GBp	XLON	05002050000203658-E0B1tiZaJaAA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:50:48	BST	6695	158.1600	GBp	XLON	07002070000204098-E0B1tiZaJcBk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:51:01	BST	5117	158.3000	GBp	XLON	05002050000204280-E0B1tiZaJd4O20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:51:01	BST	741	158.2800	GBp	XLON	07002070000204314-E0B1tiZaJd6m20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:51:01	BST	7835	158.2600	GBp	XLON	05002050000204238-E0B1tiZaJd7I20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:51:01	BST	5990	158.3000	GBp	XLON	05002050000204280-E0B1tiZaJd4Q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:51:01	BST	681	158.2800	GBp	XLON	07002070000204314-E0B1tiZaJd6k20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:51:06	BST	4581	158.2400	GBp	XLON	07002070000204225-E0B1tiZaJdSc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:51:06	BST	3376	158.2400	GBp	XLON	05002050000204201-E0B1tiZaJdSi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:51:06	BST	1164	158.2400	GBp	XLON	05002050000204282-E0B1tiZaJdSk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:51:06	BST	135	158.2400	GBp	XLON	05002050000204201-E0B1tiZaJdSe20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:51:37	BST	3000	158.1800	GBp	XLON	07002070000204755-E0B1tiZaJfTj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:51:37	BST	3694	158.1800	GBp	XLON	07002070000204755-E0B1tiZaJfTm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:51:45	BST	400	158.1800	GBp	XLON	07002070000204800-E0B1tiZaJfyv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 14:51:54	BST	8818	158.2800	GBp	XLON	07002070000204971-E0B1tiZaJgJ420220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:51:54	BST	1662	158.2800	GBp	XLON	07002070000204971-E0B1tiZaJgJ720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:07	BST	1395	158.2800	GBp	XLON	07002070000205219-E0B1tiZaJguy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:07	BST	2974	158.2800	GBp	XLON	07002070000205118-E0B1tiZaJguq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:07	BST	1542	158.2800	GBp	XLON	05002050000205174-E0B1tiZaJguw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:07	BST	1794	158.2800	GBp	XLON	05002050000205117-E0B1tiZaJguu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:07	BST	1231	158.2800	GBp	XLON	07002070000205118-E0B1tiZaJgus20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:09	BST	2274	158.2400	GBp	XLON	05002050000205148-E0B1tiZaJgn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:09	BST	405	158.2600	GBp	XLON	07002070000204956-E0B1tiZaJgye20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:09	BST	2123	158.2400	GBp	XLON	07002070000205185-E0B1tiZaJgzp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:09	BST	5000	158.2600	GBp	XLON	07002070000204956-E0B1tiZaJgya20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:09	BST	1536	158.2400	GBp	XLON	05002050000205210-E0B1tiZaJgtz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:09	BST	1420	158.2400	GBp	XLON	05002050000205185-E0B1tiZaJgzr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:09	BST	5000	158.2600	GBp	XLON	07002070000204956-E0B1tiZaJgyv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:51	BST	1852	158.1800	GBp	XLON	05002050000205839-E0B1tiZaJk5E20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:51	BST	1481	158.2000	GBp	XLON	05002050000205951-E0B1tiZaJk4h20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:51	BST	1348	158.1800	GBp	XLON	07002070000205832-E0B1tiZaJk5C20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:51	BST	1826	158.1800	GBp	XLON	07002070000205769-E0B1tiZaJk5020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:51	BST	11520	158.2000	GBp	XLON	05002050000205890-E0B1tiZaJk4b20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:51	BST	4087	158.1800	GBp	XLON	07002070000205769-E0B1tiZaJk5A20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:51	BST	1913	158.2000	GBp	XLON	07002070000205975-E0B1tiZaJk4j20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:51	BST	1537	158.2000	GBp	XLON	07002070000205942-E0B1tiZaJk4f20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:52:51	BST	1324	158.1800	GBp	XLON	07002070000205862-E0B1tiZaJk5G20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:53:20	BST	5105	158.5400	GBp	XLON	07002070000206598-E0B1tiZaJmqv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:53:20	BST	2811	158.5400	GBp	XLON	07002070000206598-E0B1tiZaJmqx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:53:21	BST	7074	158.5000	GBp	XLON	05002050000206586-E0B1tiZaJmyE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:53:27	BST	6120	158.4800	GBp	XLON	05002050000206603-E0B1tiZaJnYw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:53:49	BST	6384	158.5200	GBp	XLON	07002070000206945-E0B1tiZaJow720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:53:57	BST	2092	158.5200	GBp	XLON	05002050000207101-E0B1tiZaJpLZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:53:57	BST	1264	158.5200	GBp	XLON	05002050000207101-E0B1tiZaJpLX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:53:57	BST	1671	158.5200	GBp	XLON	05002050000207101-E0B1tiZaJpLb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:10	BST	5000	158.6200	GBp	XLON	05002050000207273-E0B1tiZaJg8P20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:10	BST	4067	158.6200	GBp	XLON	05002050000207273-E0B1tiZaJg8S20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:19	BST	6129	158.7200	GBp	XLON	05002050000207367-E0B1tiZaJqjm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:23	BST	1141	158.7000	GBp	XLON	07002070000207305-E0B1tiZaJqzy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:23	BST	2198	158.7000	GBp	XLON	05002050000207352-E0B1tiZaJr0020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:23	BST	4109	158.7000	GBp	XLON	05002050000207353-E0B1tiZaJr0720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:23	BST	2882	158.7000	GBp	XLON	05002050000207352-E0B1tiZaJr0520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:33	BST	2580	158.7400	GBp	XLON	07002070000207588-E0B1tiZaJsRJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:45	BST	2200	158.7600	GBp	XLON	07002070000207865-E0B1tiZaJrJQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:45	BST	1140	158.7600	GBp	XLON	07002070000207865-E0B1tiZaJrQS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:45	BST	2000	158.7600	GBp	XLON	07002070000207865-E0B1tiZaJrQO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:52	BST	1242	158.8000	GBp	XLON	07002070000208005-E0B1tiZaJuD120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:54	BST	2000	158.7800	GBp	XLON	05002050000208097-E0B1tiZaJuKz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:54	BST	1242	158.7800	GBp	XLON	05002050000208097-E0B1tiZaJuL120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:54	BST	1801	158.7800	GBp	XLON	05002050000208097-E0B1tiZaJuL320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:57	BST	4271	158.7000	GBp	XLON	07002070000208004-E0B1tiZaJuW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:54:57	BST	6409	158.7400	GBp	XLON	05002050000207983-E0B1tiZaJuUt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:55:20	BST	400	158.8000	GBp	XLON	07002070000208449-E0B1tiZaJw9G20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:55:20	BST	1600	158.8000	GBp	XLON	07002070000208449-E0B1tiZaJw9B20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:55:20	BST	800	158.8000	GBp	XLON	07002070000208449-E0B1tiZaJw9S20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:55:24	BST	1541	158.8000	GBp	XLON	05002050000208573-E0B1tiZaJwUH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:55:24	BST	8070	158.8000	GBp	XLON	05002050000208518-E0B1tiZaJwUB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:55:24	BST	1233	158.8000	GBp	XLON	07002070000208505-E0B1tiZaJwUF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:55:24	BST	2452	158.8000	GBp	XLON	07002070000208449-E0B1tiZaJwJ920220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:55:24	BST	1565	158.8000	GBp	XLON	07002070000208489-E0B1tiZaJwUD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:55:25	BST	1167	158.7600	GBp	XLON	05002050000208551-E0B1tiZaJwY520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:55:25	BST	1300	158.7600	GBp	XLON	07002070000208511-E0B1tiZaJwY720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:55:25	BST	5135	158.7600	GBp	XLON	07002070000208474-E0B1tiZaJwY320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:55:54	BST	4911	158.6200	GBp	XLON	05002050000209051-E0B1tiZaJypY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:02	BST	6840	158.7200	GBp	XLON	05002050000209217-E0B1tiZaJzTZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:06	BST	487	158.7000	GBp	XLON	05002050000209186-E0B1tiZaJzo720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:06	BST	6345	158.7000	GBp	XLON	07002070000209081-E0B1tiZaJzoB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:06	BST	4844	158.7000	GBp	XLON	05002050000209186-E0B1tiZaJzo520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:27	BST	4894	158.7000	GBp	XLON	07002070000209474-E0B1tiZaK1Dk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:36	BST	291	158.7400	GBp	XLON	05002050000209661-E0B1tiZaK1Zn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:43	BST	1120	158.8200	GBp	XLON	07002070000209637-E0B1tiZaK1ue20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:43	BST	175	158.8200	GBp	XLON	07002070000209637-E0B1tiZaK1uk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:43	BST	10076	158.8200	GBp	XLON	05002050000209740-E0B1tiZaK1uc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:43	BST	1469	158.8200	GBp	XLON	07002070000209610-E0B1tiZaK1uX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:43	BST	8804	158.8200	GBp	XLON	07002070000209610-E0B1tiZaK1ua20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:55	BST	999	158.8200	GBp	XLON	05002050000209790-E0B1tiZaK2L120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:55	BST	1316	158.8200	GBp	XLON	07002070000209665-E0B1tiZaK2L820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:55	BST	5043	158.8200	GBp	XLON	05002050000209790-E0B1tiZaK2Kz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:55	BST	1795	158.8200	GBp	XLON	05002050000209790-E0B1tiZaK2L620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:56:55	BST	1681	158.8200	GBp	XLON	05002050000209790-E0B1tiZaK2L120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:57:22	BST	4951	158.8200	GBp	XLON	07002070000210155-E0B1tiZaK3sE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:57:30	BST	166	158.8400	GBp	XLON	05002050000210349-E0B1tiZaK49U20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:57:30	BST	2092	158.8400	GBp	XLON	05002050000210349-E0B1tiZaK49Y20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:57:30	BST	2092	158.8400	GBp	XLON	05002050000210349-E0B1tiZaK49W20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:58:02	BST	575	158.9600	GBp	XLON	07002070000210597-E0B1tiZaK5II20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:58:02	BST	14163	158.9400	GBp	XLON	05002050000210737-E0B1tiZaK5nO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:58:02	BST	2634	158.9400	GBp	XLON	05002050000210737-E0B1tiZaK5nM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:58:03	BST	1681	158.9400	GBp	XLON	05002050000210773-E0B1tiZaK5r120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:58:04	BST	1681	158.9400	GBp	XLON	05002050000210791-E0B1tiZaK5tE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:58:04	BST	1264	158.9400	GBp	XLON	05002050000210791-E0B1tiZaK5tC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:58:15	BST	1822	158.9400	GBp	XLON	05002050000210899-E0B1tiZaK6JE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:58:15	BST	4188	158.9400	GBp	XLON	07002070000210688-E0B1tiZaK6JA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:58:15	BST	3587	158.9400	GBp	XLON	07002070000210706-E0B1tiZaK6JC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:58:15	BST	1368	158.9400	GBp	XLON	07002070000210734-E0B1tiZaK6JG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:58:15	BST	7541	158.9400	GBp	XLON	05002050000210856-E0B1tiZaK6J820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:58:15	BST	998	158.9400	GBp	XLON	05002050000210929-E0B1tiZaK6Jl20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:58:40	BST	15555	158.9600	GBp	XLON	05002050000211127-E0B1tiZaK6oS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:59:01	BST	6449	158.9800	GBp	XLON	07002070000211216-E0B1tiZaK7lJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:59:01	BST	800	158.9800	GBp	XLON	07002070000211216-E0B1tiZaK7lH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:59:01	BST	1600	158.9800	GBp	XLON	07002070000211216-E0B1tiZaK7lF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:59:13	BST	6652	159.0200	GBp	XLON	05002050000211494-E0B1tiZaK7kD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:59:24	BST	452	159.0400	GBp	XLON	07002070000211455-E0B1tiZaK8AJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:59:25	BST	5474	159.0600	GBp	XLON	07002070000211479-E0B1tiZaK8Cg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:59:25	BST	1222	159.0600	GBp	XLON	07002070000211479-E0B1tiZaK8Cc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:59:33	BST	101	159.0600	GBp	XLON	07002070000211597-E0B1tiZaK8Xg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:59:35	BST	2150	159.0600	GBp	XLON	07002070000211597-E0B1tiZaK8ZP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:59:35	BST	3474	159.0600	GBp	XLON	07002070000211597-E0B1tiZaK8ZN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:59:35	BST	6586	159.0400	GBp	XLON	07002070000211455-E0B1tiZaK8Zm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:59:37	BST	2956	159.0200	GBp	XLON	05002050000211767-E0B1tiZaK8fJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 14:59:37	BST	2990	159.0200	GBp	XLON	07002070000211623-E0B1tiZaK8fL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:00:06	BST	12	158.8600	GBp	XLON	05002050000212315-E0B1tiZaKAHC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:00:08	BST	3310	158.8800	GBp	XLON	05002050000212358-E0B1tiZaKALp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:00:09	BST	7688	158.8800	GBp	XLON	05002050000212358-E0B1tiZaKAPq20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:00:12	BST	1681	158.8600	GBp	XLON	07002070000212157-E0B1tiZaKAbJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:00:12	BST	10474	158.8600	GBp	XLON	07002070000212157-E0B1tiZaKAbO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:00:27	BST	2219	158.8000	GBp	XLON	07002070000212330-E0B1tiZaKB5a20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:00:38	BST	5	158.7400	GBp	XLON	05002050000212760-E0B1tiZaKBJS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:00:48	BST	14	158.8000	GBp	XLON	05002050000212887-E0B1tiZaKCTq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:00:48	BST	6206	158.8000	GBp	XLON	05002050000212887-E0B1tiZaKCTz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:00:50	BST	12097	158.7800	GBp	XLON	05002050000212853-E0B1tiZaKCGb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:00:50	BST	5086	158.8000	GBp	XLON	05002050000212887-E0B1tiZaKCFu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:01:14	BST	235	158.8200	GBp	XLON	05002050000213361-E0B1tiZaKDyO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:01:15	BST	13	158.8200	GBp	XLON	05002050000213371-E0B1tiZaKE0w20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:01:28	BST	16129	158.8400	GBp	XLON	07002070000213269-E0B1tiZaKEQb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:01:29	BST	2540	158.8200	GBp	XLON	05002050000213445-E0B1tiZaKEY020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:01:29	BST	7736	158.8000	GBp	XLON	07002070000213175-E0B1tiZaKEYM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:01:29	BST	1681	158.8200	GBp	XLON	05002050000213371-E0B1tiZaKEXw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:01:29	BST	5568	158.8200	GBp	XLON	05002050000213371-E0B1tiZaKEYx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:01:29	BST	2628	158.8000	GBp	XLON	05002050000213486-E0B1tiZaKEYQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:01:29	BST	2341	158.8200	GBp	XLON	05002050000213461-E0B1tiZaKEY520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:01:29	BST	3801	158.8000	GBp	XLON	05002050000213476-E0B1tiZaKEYO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:02:22	BST	2303	158.6200	GBp	XLON	07002070000214002-E0B1tiZaKHgj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:02:22	BST	5000	158.6200	GBp	XLON	07002070000214002-E0B1tiZaKHgf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:02:27	BST	955	158.5800	GBp	XLON	05002050000214188-E0B1tiZaKHqY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:02:27	BST	5043	158.5800	GBp	XLON	05002050000214188-E0B1tiZaKHqV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:02:28	BST	1681	158.5600	GBp	XLON	05002050000214173-E0B1tiZaKHty20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:02:28	BST	3666	158.5600	GBp	XLON	05002050000214173-E0B1tiZaKHu320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:02:28	BST	1580	158.5600	GBp	XLON	05002050000214211-E0B1tiZaKHv520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:02:28	BST	1681	158.5600	GBp	XLON	05002050000214173-E0B1tiZaKHtq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:02:52	BST	1012	158.4800	GBp	XLON	07002070000214470-E0B1tiZaKJcL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:02:52	BST	2973	158.4800	GBp	XLON	07002070000214470-E0B1tiZaKJcH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:02:52	BST	2000	158.4800	GBp	XLON	07002070000214470-E0B1tiZaKJcJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:03:02	BST	6426	158.4800	GBp	XLON	05002050000214838-E0B1tiZaKJx220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:03:02	BST	5329	158.4600	GBp	XLON	07002070000214512-E0B1tiZaKJxB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:03:07	BST	3882	158.4200	GBp	XLON	05002050000214704-E0B1tiZaKKGa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:03:07	BST	1664	158.4200	GBp	XLON	05002050000214704-E0B1tiZaKKGy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:03:28	BST	1153	158.3400	GBp	XLON	05002050000215173-E0B1tiZaKLNG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:03:28	BST	1311	158.3400	GBp	XLON	05002050000215173-E0B1tiZaKLNE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:03:31	BST	2	158.3400	GBp	XLON	05002050000215209-E0B1tiZaKLSN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:03:32	BST	2092	158.3400	GBp	XLON	05002050000215225-E0B1tiZaKLUZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:03:32	BST	1024	158.3400	GBp	XLON	05002050000215225-E0B1tiZaKLUX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:03:32	BST	2092	158.3400	GBp	XLON	05002050000215225-E0B1tiZaKLUb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:03:33	BST	10300	158.3200	GBp	XLON	07002070000214873-E0B1tiZaKL Yn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:03:56	BST	1311	158.3800	GBp	XLON	07002070000215200-E0B1tiZaKMj920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:04:00	BST	1301	158.4200	GBp	XLON	07002070000215244-E0B1tiZaKMsj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:04:00	BST	5968	158.4200	GBp	XLON	07002070000215233-E0B1tiZaKMSh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:04:07	BST	5318	158.4000	GBp	XLON	07002070000215223-E0B1tiZaKNBY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:04:08	BST	6537	158.3800	GBp	XLON	07002070000215211-E0B1tiZaKNEa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:04:27	BST	2500	158.4000	GBp	XLON	07002070000215655-E0B1tiZaKOO620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:04:28	BST	6748	158.3600	GBp	XLON	05002050000215952-E0B1tiZaKQOr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:04:30	BST	4820	158.3200	GBp	XLON	07002070000215656-E0B1tiZaKOZ020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:04:50	BST	3457	158.2000	GBp	XLON	05002050000216349-E0B1tiZaKQ1x20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:04:50	BST	2875	158.2000	GBp	XLON	05002050000216349-E0B1tiZaKQ1z20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:04:57	BST	3875	158.1400	GBp	XLON	05002050000216359-E0B1tiZaKQT620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:04:57	BST	6332	158.1800	GBp	XLON	07002070000216036-E0B1tiZaKQS920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:05:16	BST	129	158.1200	GBp	XLON	05002050000216844-E0B1tiZaKS3Y20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:05:17	BST	8405	158.1200	GBp	XLON	05002050000216860-E0B1tiZaKS8Q20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:05:17	BST	76	158.1200	GBp	XLON	05002050000216860-E0B1tiZaKS8Z20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:05:27	BST	2940	158.1000	GBp	XLON	07002070000216530-E0B1tiZaKSUO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:05:27	BST	2640	158.1000	GBp	XLON	07002070000216530-E0B1tiZaKSUL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:05:27	BST	5579	158.0600	GBp	XLON	05002050000216846-E0B1tiZaKSVu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:04	BST	2464	158.0600	GBp	XLON	07002070000217079-E0B1tiZaKUKy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:04	BST	11236	158.0600	GBp	XLON	07002070000217007-E0B1tiZaKUkQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:04	BST	2072	158.0600	GBp	XLON	05002050000217394-E0B1tiZaKUkc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:04	BST	1705	158.0600	GBp	XLON	05002050000217313-E0B1tiZaKUS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:04	BST	1690	158.0600	GBp	XLON	05002050000217430-E0B1tiZaKUke20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:04	BST	2765	158.0600	GBp	XLON	05002050000217362-E0B1tiZaKUka20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:07	BST	1600	158.0200	GBp	XLON	07002070000217025-E0B1tiZaKUxF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:07	BST	2473	158.0400	GBp	XLON	05002050000217288-E0B1tiZaKUwd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:07	BST	1600	158.0200	GBp	XLON	07002070000217025-E0B1tiZaKUxH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:07	BST	757	158.0400	GBp	XLON	07002070000217009-E0B1tiZaKUwo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:07	BST	1163	158.0400	GBp	XLON	05002050000217289-E0B1tiZaKUwq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:07	BST	407	158.0400	GBp	XLON	07002070000217009-E0B1tiZaKUwf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:07	BST	3844	158.0400	GBp	XLON	05002050000217287-E0B1tiZaKUwb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:08	BST	1673	158.0200	GBp	XLON	05002050000217342-E0B1tiZaKV1220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:08	BST	1395	158.0200	GBp	XLON	05002050000217302-E0B1tiZaKVoy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:08	BST	3363	158.0200	GBp	XLON	07002070000217025-E0B1tiZaKVow20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:08	BST	1717	158.0200	GBp	XLON	07002070000217115-E0B1tiZaKV1420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:08	BST	2666	158.0200	GBp	XLON	05002050000217307-E0B1tiZaKV1020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:06:57	BST	400	158.1000	GBp	XLON	05002050000218135-E0B1tiZaKYMu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:07:02	BST	5000	158.2000	GBp	XLON	05002050000218236-E0B1tiZaKYfa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:07:02	BST	5000	158.2000	GBp	XLON	05002050000218236-E0B1tiZaKYfd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:07:02	BST	568	158.2000	GBp	XLON	05002050000218236-E0B1tiZaKYff20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:07:02	BST	767	158.2000	GBp	XLON	07002070000218000-E0B1tiZaKY

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:08:36	BST	3123	158.3600	GBp	XLON	07002070000219125-E0B1tiZaKdZp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:08:39	BST	798	158.3200	GBp	XLON	05002050000219261-E0B1tiZaKdkU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:08:39	BST	798	158.3200	GBp	XLON	05002050000219261-E0B1tiZaKdkQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:08:39	BST	6759	158.3200	GBp	XLON	05002050000219261-E0B1tiZaKdKX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:09:20	BST	10000	158.4200	GBp	XLON	05002050000219868-E0B1tiZaKfzg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:09:20	BST	5000	158.4200	GBp	XLON	05002050000219868-E0B1tiZaKfze20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:09:20	BST	2062	158.4200	GBp	XLON	05002050000219868-E0B1tiZaKfzi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:09:20	BST	1152	158.4000	GBp	XLON	05002050000219867-E0B1tiZaKg0520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:09:20	BST	4396	158.4000	GBp	XLON	07002070000219700-E0B1tiZaKg0B20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:09:20	BST	6183	158.4000	GBp	XLON	05002050000219867-E0B1tiZaKg0920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:09:33	BST	7768	158.3400	GBp	XLON	07002070000219855-E0B1tiZaKgPY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:10:08	BST	2092	158.2600	GBp	XLON	07002070000220337-E0B1tiZaKieD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:10:08	BST	2092	158.2600	GBp	XLON	07002070000220337-E0B1tiZaKieF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:10:08	BST	98	158.2600	GBp	XLON	07002070000220337-E0B1tiZaKieB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:10:10	BST	7140	158.2200	GBp	XLON	05002050000220547-E0B1tiZaKim920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:10:13	BST	6188	158.1800	GBp	XLON	07002070000220338-E0B1tiZaKixL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:10:37	BST	1185	158.1800	GBp	XLON	07002070000220658-E0B1tiZaKkZS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:10:37	BST	3876	158.1800	GBp	XLON	07002070000220658-E0B1tiZaKkZX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:10:50	BST	5449	158.2000	GBp	XLON	07002070000220753-E0B1tiZaKl2x20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:10:50	BST	1269	158.2000	GBp	XLON	05002050000220968-E0B1tiZaKl3320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:10:50	BST	1253	158.2000	GBp	XLON	05002050000220965-E0B1tiZaKl3120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:10:50	BST	5974	158.2000	GBp	XLON	05002050000220959-E0B1tiZaKl2z20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:10:51	BST	1806	158.1600	GBp	XLON	07002070000220769-E0B1tiZaKlAy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:10:51	BST	3396	158.1600	GBp	XLON	07002070000220764-E0B1tiZaKlAs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:10:51	BST	2161	158.1600	GBp	XLON	07002070000220764-E0B1tiZaKlAw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:11:21	BST	555	158.2400	GBp	XLON	07002070000221076-E0B1tiZaKmj720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:11:21	BST	465	158.2400	GBp	XLON	070

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:13:13	BST	453	158.0200	GBp	XLON	07002070000222402-E0B1tiZaKtgF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:13:25	BST	15634	158.0400	GBp	XLON	05002050000222990-E0B1tiZaKuBl20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:13:27	BST	170	157.9800	GBp	XLON	07002070000222683-E0B1tiZaKulZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:13:27	BST	800	157.9800	GBp	XLON	07002070000222683-E0B1tiZaKulL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:13:27	BST	800	158.0000	GBp	XLON	05002050000222939-E0B1tiZaKula20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:13:27	BST	1473	158.0000	GBp	XLON	05002050000222939-E0B1tiZaKulI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:13:27	BST	12059	158.0000	GBp	XLON	05002050000222939-E0B1tiZaKulF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:13:27	BST	12059	157.9800	GBp	XLON	07002070000222683-E0B1tiZaKulX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:13:38	BST	15635	157.9000	GBp	XLON	07002070000222770-E0B1tiZaKulJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:13:47	BST	3372	157.8000	GBp	XLON	07002070000222885-E0B1tiZaKvVz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:15:16	BST	1681	157.5600	GBp	XLON	050020500002224712-E0B1tiZaL26720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:15:16	BST	4897	157.5600	GBp	XLON	05002050000224712-E0B1tiZaL26920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:15:21	BST	3923	157.5400	GBp	XLON	070020700002224393-E0B1tiZaKulJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:15:21	BST	5473	157.5400	GBp	XLON	07002070000224393-E0B1tiZaL2Ez20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:15:45	BST	5369	157.7800	GBp	XLON	05002050000225182-E0B1tiZaL4Qq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:15:45	BST	605	157.7800	GBp	XLON	05002050000225182-E0B1tiZaL4Qs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:15:47	BST	5337	157.7400	GBp	XLON	05002050000225166-E0B1tiZaL4Zl20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:15:47	BST	1681	157.7400	GBp	XLON	07002070000224867-E0B1tiZaL4Ze20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:15:47	BST	4141	157.7400	GBp	XLON	07002070000224867-E0B1tiZaL4Zj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:14	BST	2092	157.7000	GBp	XLON	05002050000225569-E0B1tiZaL6C120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:14	BST	6	157.7000	GBp	XLON	05002050000225569-E0B1tiZaL6Bv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:14	BST	2092	157.7000	GBp	XLON	05002050000225569-E0B1tiZaL6Bz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:14	BST	131	157.7000	GBp	XLON	05002050000225569-E0B1tiZaL6Bx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:21	BST	20	157.7400	GBp	XLON	05002050000225637-E0B1tiZaL6Uh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:32	BST	2000	157.7800	GBp	XLON	07002070000225479-E0B1tiZaL7xL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:33	BST	884	157.7800	GBp	XLON	05002050000225812-E0B1tiZaL77F20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:33	BST	459	157.7800	GBp	XLON	05002050000225812-E0B1tiZaL77820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:33	BST	12940	157.7800	GBp	XLON	05002050000225812-E0B1tiZaL77C20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:43	BST	5237	157.8400	GBp	XLON	07002070000225587-E0B1tiZaL7xL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:45	BST	1267	157.8000	GBp	XLON	05002050000225899-E0B1tiZaL8lb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:45	BST	1400	157.8000	GBp	XLON	07002070000225586-E0B1tiZaL8lX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:45	BST	1329	157.8000	GBp	XLON	05002050000225898-E0B1tiZaL8lZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:45	BST	3923	157.8000	GBp	XLON	05002050000225895-E0B1tiZaL8lV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:16:45	BST	1764	157.8000	GBp	XLON	07002070000225588-E0B1tiZaL8ld20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:16	BST	298	157.8200	GBp	XLON	05002050000226401-E0B1tiZaL9g820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:16	BST	1681	157.8200	GBp	XLON	05002050000226401-E0B1tiZaL9qA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:16	BST	54	157.8200	GBp	XLON	05002050000226401-E0B1tiZaL9q620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:25	BST	1681	157.9400	GBp	XLON	05002050000226512-E0B1tiZaLAKk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:25	BST	1681	157.9400	GBp	XLON	05002050000226512-E0B1tiZaLAKi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:25	BST	7870	157.9400	GBp	XLON	05002050000226512-E0B1tiZaLAKm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:34	BST	1157	157.9800	GBp	XLON	05002050000226585-E0B1tiZaL8lV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:34	BST	4174	157.9800	GBp	XLON	07002070000226254-E0B1tiZaL8l920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:56	BST	2084	158.0200	GBp	XLON	07002070000226534-E0B1tiZaL8lBoc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:56	BST	2320	158.0200	GBp	XLON	07002070000226552-E0B1tiZaL8lBoe20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:56	BST	1628	158.0200	GBp	XLON	05002050000226809-E0B1tiZaL8lBoa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:56	BST	5949	158.0200	GBp	XLON	05002050000226774-E0B1tiZaL8lBoW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:56	BST	5542	158.0200	GBp	XLON	07002070000226486-E0B1tiZaL8lBoY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:57	BST	4576	157.9800	GBp	XLON	05002050000226775-E0B1tiZaL8lBrc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:57	BST	1522	157.9800	GBp	XLON	07002070000226510-E0B1tiZaL8lBr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:57	BST	1330	157.9800	GBp	XLON	05002050000226824-E0B1tiZaL8lBrg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:17:57	BST	1482	157.9800	GBp	XLON	05002050000226847-E0B1tiZaL8lBri20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:18:23	BST	72	158.0000	GBp	XLON	05002050000227054-E0B1tiZaL8lCg420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:18:23	BST	310	158.0000	GBp	XLON	05002050000227054-E0B1tiZaL8lCg620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:18:37	BST	9605	158.2000	GBp	XLON	05002050000227341-E0B1tiZaL8lEHn20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:18:37	BST	3838	158.2000	GBp	XLON	05002050000227341-E0B1tiZaLEHI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:18:39	BST	2211	158.1600	GBp	XLON	05002050000227343-E0B1tiZaLENF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:18:39	BST	1548	158.1600	GBp	XLON	05002050000227346-E0B1tiZaLENH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:15	BST	1242	158.3200	GBp	XLON	05002050000227654-E0B1tiZaLG6320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:15	BST	2092	158.3200	GBp	XLON	05002050000227654-E0B1tiZaLG6720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:15	BST	390	158.3200	GBp	XLON	05002050000227654-E0B1tiZaLG6520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:16	BST	1242	158.3000	GBp	XLON	07002070000227372-E0B1tiZaLG9M20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:16	BST	2092	158.3000	GBp	XLON	07002070000227372-E0B1tiZaLG9Q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:16	BST	2092	158.3000	GBp	XLON	07002070000227372-E0B1tiZaLG9O20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:33	BST	1604	158.2600	GBp	XLON	05002050000227600-E0B1tiZaLGcK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:33	BST	1943	158.2600	GBp	XLON	05002050000227600-E0B1tiZaLGct20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:33	BST	6699	158.2800	GBp	XLON	07002070000227428-E0B1tiZaLGc220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:33	BST	1410	158.2800	GBp	XLON	07002070000227428-E0B1tiZaLGbx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:33	BST	2430	158.2600	GBp	XLON	05002050000227600-E0B1tiZaLGcq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:33	BST	828	158.2600	GBp	XLON	05002050000227630-E0B1tiZaLGcz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:33	BST	532	158.2600	GBp	XLON	05002050000227630-E0B1tiZaLGcv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:33	BST	1679	158.2800	GBp	XLON	07002070000227503-E0B1tiZaLGc620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:33	BST	935	158.2800	GBp	XLON	07002070000227532-E0B1tiZaLGcE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:33	BST	1780	158.2800	GBp	XLON	07002070000227514-E0B1tiZaLGc820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:33	BST	1953	158.2800	GBp	XLON	07002070000227497-E0B1tiZaLGc420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:33	BST	650	158.2800	GBp	XLON	07002070000227532-E0B1tiZaLGcA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:34	BST	2020	158.2400	GBp	XLON	07002070000227475-E0B1tiZaLGfg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:34	BST	2489	158.2400	GBp	XLON	07002070000227446-E0B1tiZaLGfA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:34	BST	1623	158.2400	GBp	XLON	07002070000227455-E0B1tiZaLGfc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:34	BST	1666	158.2400	GBp	XLON	05002050000227768-E0B1tiZaLGfi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:34	BST	1559	158.2400	GBp	XLON	07002070000227463-E0B1tiZaLGfe20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:19:34	BST	1966	158.2400	GBp	XLON	05002050000227796-E0B

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:01	BST	1577	158.1000	GBp	XLON	05002050000230571-E0B1tiZaUr420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:05	BST	6476	158.0800	GBp	XLON	07002070000230272-E0B1tiZaLV2Q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:09	BST	606	158.0600	GBp	XLON	05002050000230591-E0B1tiZaLV9720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:09	BST	1494	158.0600	GBp	XLON	05002050000230591-E0B1tiZaLV9D20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:09	BST	1381	158.0600	GBp	XLON	07002070000230237-E0B1tiZaLV9520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:36	BST	12484	158.0800	GBp	XLON	07002070000230668-E0B1tiZaLWJA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:36	BST	2100	158.0800	GBp	XLON	07002070000230712-E0B1tiZaLWJC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:36	BST	661	158.0800	GBp	XLON	05002050000231014-E0B1tiZaLWJS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:36	BST	1022	158.0800	GBp	XLON	05002050000231014-E0B1tiZaLWJI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:36	BST	2088	158.0800	GBp	XLON	07002070000230755-E0B1tiZaLWJG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:36	BST	1694	158.0800	GBp	XLON	07002070000230736-E0B1tiZaLWJE20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:38	BST	400	158.0400	GBp	XLON	07002070000230674-E0B1tiZaLWPe20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:40	BST	1789	158.0400	GBp	XLON	07002070000230708-E0B1tiZaLWQI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:40	BST	1299	158.0400	GBp	XLON	05002050000230956-E0B1tiZaLWQg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:40	BST	1216	158.0400	GBp	XLON	07002070000230674-E0B1tiZaLWQc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:40	BST	2188	158.0400	GBp	XLON	07002070000230687-E0B1tiZaLWQe20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:40	BST	1457	158.0400	GBp	XLON	07002070000230763-E0B1tiZaLWQm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:23:40	BST	1638	158.0400	GBp	XLON	05002050000230995-E0B1tiZaLWQk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:24:22	BST	2879	157.9600	GBp	XLON	05002050000231584-E0B1tiZaLYkC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:24:22	BST	3003	157.9600	GBp	XLON	05002050000231584-E0B1tiZaLYkK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:24:22	BST	6373	157.9600	GBp	XLON	07002070000231402-E0B1tiZaLYkA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:24:26	BST	5023	157.9200	GBp	XLON	07002070000231403-E0B1tiZaLYvk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:24:55	BST	5000	157.9200	GBp	XLON	05002050000231956-E0B1tiZaLZqu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:24:55	BST	3279	157.9200	GBp	XLON	05002050000231956-E0B1tiZaLZr320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:25:03	BST	6175	157.9400	GBp	XLON	07002070000231893-E0B1tiZaLa8L20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:25:16	BST	2092	157.9600	GBp	XLON	05002050000232240-E0B1tiZaLafd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:25:16	BST	2092	157.9600	GBp	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:27:46	BST	400	157.8000	GBp	XLON	07002070000233943-E0B1tiZaLj7i20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:27:46	BST	332	157.8000	GBp	XLON	07002070000233943-E0B1tiZaLj7N20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:27:46	BST	7291	157.8000	GBp	XLON	07002070000233943-E0B1tiZaLj7R20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:27:54	BST	8972	157.7200	GBp	XLON	05002050000234285-E0B1tiZaLjQP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:27:54	BST	3420	157.7200	GBp	XLON	05002050000234285-E0B1tiZaLjQR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:28:37	BST	10676	157.7200	GBp	XLON	07002070000234573-E0B1tiZaLix20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:28:37	BST	1681	157.7200	GBp	XLON	07002070000234573-E0B1tiZaLliu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:28:37	BST	2994	157.7400	GBp	XLON	05002050000234753-E0B1tiZaLlhC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:28:37	BST	13070	157.7400	GBp	XLON	05002050000234753-E0B1tiZaLlhH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:28:59	BST	12357	157.7200	GBp	XLON	05002050000234836-E0B1tiZaLmZ120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:29:10	BST	12357	157.6600	GBp	XLON	05002050000234670-E0B1tiZaLn2p20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:29:12	BST	8305	157.6200	GBp	XLON	05002050000235064-E0B1tiZaLn6i20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:30:53	BST	9021	157.8200	GBp	XLON	07002070000236008-E0B1tiZaLrh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:30:53	BST	1047	157.8200	GBp	XLON	07002070000236008-E0B1tiZaLrbg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:30:56	BST	7845	157.8000	GBp	XLON	05002050000236068-E0B1tiZaLrnh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:31:07	BST	6371	157.7600	GBp	XLON	07002070000235914-E0B1tiZaLsLg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:31:07	BST	1725	157.7800	GBp	XLON	05002050000236103-E0B1tiZaLsJr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:31:07	BST	1383	157.7600	GBp	XLON	05002050000236054-E0B1tiZaLsLi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:31:34	BST	2092	157.7600	GBp	XLON	05002050000236521-E0B1tiZaLtrm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:32:11	BST	926	158.0800	GBp	XLON	05002050000236982-E0B1tiZaLw3T20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:32:11	BST	1681	158.0800	GBp	XLON	05002050000236982-E0B1tiZaLw3R20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:32:11	BST	7379	158.0800	GBp	XLON	05002050000236982-E0B1tiZaLw3P20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:32:11	BST	3273	158.0800	GBp	XLON	05002050000236982-E0B1tiZaLw3L20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:32:11	BST	12054	158.0800	GBp	XLON	07002070000236902-E0B1tiZaLw3V20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:32:13	BST	381	158.0400	GBp	XLON	05002050000236983-E0B1tiZaLwEf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:32:13	BST	5000	158.0400	GBp	XLON	05002050000236983-E0B1tiZaLwEf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:32:13	BST	975	157.9800	GBp	XLON	07002070000236986-E0B1tiZaLwix20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:32:13	BST	6673	158.0400	GBp	XLON	05002050000236983-E0B1tiZaLwEo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:32:15	BST	4055	157.9800	GBp	XLON	07002070000236986-E0B1tiZaLwEV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:32:56	BST	616	157.9600	GBp	XLON	07002070000237409-E0B1tiZaLxsx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:32:58	BST	800	157.9600	GBp	XLON	07002070000237413-E0B1tiZaLxvd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:05	BST	5528	158.0800	GBp	XLON	07002070000237500-E0B1tiZaLyH920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:08	BST	5327	158.0800	GBp	XLON	07002070000237518-E0B1tiZaLyOK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:08	BST	5749	158.0800	GBp	XLON	07002070000237500-E0B1tiZaLyOI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:24	BST	1242	158.0800	GBp	XLON	05002050000237776-E0B1tiZaLz0b20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:24	BST	2092	158.0800	GBp	XLON	05002050000237776-E0B1tiZaLz0d20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:42	BST	1057	158.2000	GBp	XLON	07002070000237931-E0B1tiZaM05E20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:42	BST	400	158.2000	GBp	XLON	07002070000237931-E0B1tiZaM04P20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:45	BST	800	158.1600	GBp	XLON	05002050000237921-E0B1tiZaM0Cu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:45	BST	1751	158.1600	GBp	XLON	05002050000237947-E0B1tiZaM0D820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:45	BST	333	158.1600	GBp	XLON	05002050000237921-E0B1tiZaM0Cw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:45	BST	2457	158.1600	GBp	XLON	05002050000237921-E0B1tiZaM0D620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:45	BST	4231	158.2000	GBp	XLON	05002050000237992-E0B1tiZaM0C520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:45	BST	1970	158.1600	GBp	XLON	07002070000237917-E0B1tiZaM0DA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:45	BST	2244	158.2000	GBp	XLON	07002070000237954-E0B1tiZaM0C320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:33:45	BST	8250	158.2000	GBp	XLON	07002070000237931-E0B1tiZaM0C120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:34:36	BST	3316	158.3000	GBp	XLON	07002070000238428-E0B1tiZaM1nv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:34:36	BST	8570	158.3000	GBp	XLON	07002070000238428-E0B1tiZaM1nx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:34:39	BST	1327	158.2800	GBp	XLON	07002070000238410-E0B1tiZaM1uU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:34:39	BST	1681	158.2800	GBp	XLON	07002070000238410-E0B1tiZaM1uS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:34:40	BST	9737	158.2800	GBp	XLON	07002070000238410-E0B1tiZaM1wy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:34:40	BST	1565	158.2600	GBp	XLON	05002050000238480-E0B1tiZaM1xi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:34:40	BST	7179	158.2600	GBp	XLON	07002070000238299-E0B1tiZaM1xg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:34:40	BST	4459	158.2800	GBp	XLON	07002070000238410-E0B1tiZaM1wt20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:34:55	BST	3312	158.2000	GBp	XLON	05002050000238534-E0B1tiZaM2bv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:35:44	BST	2072	158.3400	GBp	XLON	07002070000239314-E0B1tiZaM5Uu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:35:46	BST	1681	158.3400	GBp	XLON	05002050000239350-E0B1tiZaM5bH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:35:47	BST	1681	158.3400	GBp	XLON	05002050000239350-E0B1tiZaM5bP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:35:53	BST	6506	158.3400	GBp	XLON	07002070000239348-E0B1tiZaM5uK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:35:53	BST	6768	158.3400	GBp	XLON	05002050000239350-E0B1tiZaM5uI20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:02	BST	1075	158.3000	GBp	XLON	07002070000239360-E0B1tiZaM6AD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:02	BST	270	158.3400	GBp	XLON	07002070000239348-E0B1tiZaM68h20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:02	BST	198	158.3000	GBp	XLON	07002070000239360-E0B1tiZaM6AJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:02	BST	1113	158.3000	GBp	XLON	07002070000239384-E0B1tiZaM6AN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:02	BST	1540	158.3000	GBp	XLON	07002070000239424-E0B1tiZaM6AR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:02	BST	2403	158.3000	GBp	XLON	07002070000239368-E0B1tiZaM6AL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:02	BST	1416	158.3000	GBp	XLON	05002050000239427-E0B1tiZaM6A20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:02	BST	1666	158.3400	GBp	XLON	05002050000239458-E0B1tiZaM68j20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:30	BST	1242	158.4000	GBp	XLON	05002050000239992-E0B1tiZaM7x920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:30	BST	28	158.4000	GBp	XLON	05002050000239992-E0B1tiZaM7x720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:32	BST	1242	158.4000	GBp	XLON	05002050000240019-E0B1tiZaM8Qb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:33	BST	5001	158.3600	GBp	XLON	07002070000239922-E0B1tiZaM83k20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:33	BST	743	158.3600	GBp	XLON	07002070000239922-E0B1tiZaM83m20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:34	BST	3406	158.3200	GBp	XLON	07002070000239945-E0B1tiZaM8D220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:36:51	BST	4000	158.2400	GBp	XLON	07002070000240080-E0B1tiZaM97H20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:37:00	BST	576	158.2600	GBp	XLON	07002070000240315-E0B1tiZaM9Y020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:37:26	BST	13930	158.4000	GBp	XLON	05002050000240833-E0B1tiZaM8Qm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:37:26	BST	4980	158.4000	GBp	XLON	07002070000240742-E0B1tiZaM8Qk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:37:26	BST	2610	158.4000	GBp	XLON	07002070000240742-E0B1tiZaM8Qb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:37:26	BST	4812	158.4000	GBp	XLON	07002070000240742-E0B1tiZaM8Qb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:37:50	BST	98	158.4800	GBp	XLON	07002070000241188-E0B1tiZaMCZV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:37:51	BST	458	158.4800	GBp	XLON	05002050000241280-E0B1tiZaMCcR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:37:59	BST	2385	158.5000	GBp	XLON	05002050000241350-E0B1tiZaMCwZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:37:59	BST	1681	158.5000	GBp	XLON	05002050000241350-E0B1tiZaMCwn20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:37:59	BST	5000	158.5000	GBp	XLON	05002050000241350-E0B1tiZaMCww20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:38:00	BST	5367	158.4800	GBp	XLON	07002070000241216-E0B1tiZaMCyY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:38:00	BST	1992	158.4600	GBp	XLON	07002070000241328-E0B1tiZaMCzA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:38:00	BST	4346	158.4800	GBp	XLON	05002050000241280-E0B1tiZaMCyW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:38:00	BST	1733	158.4600	GBp	XLON	07002070000241317-E0B1tiZaMCz820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:38:05	BST	3468	158.4800	GBp	XLON	05002050000241539-E0B1tiZaMDOS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:38:40	BST	12679	158.6000	GBp	XLON	05002050000241978-E0B1tiZaMFSL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:38:42	BST	10000	158.5800	GBp	XLON	05002050000241888-E0B1tiZaMFxc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:38:42	BST	1095	158.5800	GBp	XLON	05002050000241888-E0B1tiZaMFxg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:38:42	BST	11527	158.5600	GBp	XLON	07002070000241788-E0B1tiZaMFyY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:38:42	BST	2737	158.5800	GBp	XLON	05002050000241888-E0B1tiZaMFCzA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:38:49	BST	3214	158.5600	GBp	XLON	05002050000242132-E0B1tiZaMFpP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:38:52	BST	400	158.5200	GBp	XLON	07002070000241931-E0B1tiZaMFyF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:38:52	BST	10428	158.5200	GBp	XLON	07002070000241994-E0B1tiZaMFyJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:38:52	BST	3106	158.5200	GBp	XLON	07002070000241931-E0B1tiZaMFyH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:40:27	BST	6538	158.9200	GBp	XLON	07002070000243031-E0B1tiZaMKJG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:40:29	BST	5286	158.8800	GBp	XLON	07002070000242949-E0B1tiZaMKOL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:40:29	BST	968	158.8800	GBp	XLON	07002070000242949-E0B1tiZaMKOH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:40:29	BST	2462	158.8800	GBp	XLON	05002050000243225-E0B1tiZaMKON20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:40:57	BST	2092	158.6600	GBp	XLON	07002070000243273-E0B1tiZaMLvH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:40:57	BST	2000	158.6600	GBp	XLON	07002070000243273-E0B1tiZaMLvF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:40:57	BST	1880	158.6600	GBp	XLON	07002070000243273-E0B1tiZaMLvJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:41:27	BST	18812	158.7400	GBp	XLON	07002070000243448-E0B1tiZaMKN8M20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:41:28	BST	8402	158.7200	GBp	XLON	07002070000243408-E0B1tiZaMNAH20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:41:28	BST	1838	158.7200	GBp	XLON	07002070000243418-E0B1tiZaMNAJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:41:28	BST	1175	158.7200	GBp	XLON	05002050000243638-E0B1tiZaMNAL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:42:07	BST	1349	158.8800	GBp	XLON	07002070000243924-E0B1tiZaMOWz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:42:07	BST	2092	158.8800	GBp	XLON	07002070000243924-E0B1tiZaMOX320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:42:07	BST	2092	158.8800	GBp	XLON	07002070000243924-E0B1tiZaMOX120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:42:18	BST	1012	158.8800	GBp	XLON	07002070000243993-E0B1tiZaMOqD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:42:20	BST	5374	158.8800	GBp	XLON	05002050000244233-E0B1tiZaMOti20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:42:32	BST	2092	158.8800	GBp	XLON	05002050000244325-E0B1tiZaMP6320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:42:35	BST	1012	158.8800	GBp	XLON	07002070000244110-E0B1tiZaMP9w20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:42:41	BST	6110	158.9000	GBp	XLON	05002050000244359-E0B1tiZaMPR820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:42:41	BST	1522	158.9000	GBp	XLON	07002070000244162-E0B1tiZaMPRA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:42:41	BST	2451	158.8800	GBp	XLON	07002070000244131-E0B1tiZaMPRZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:42:41	BST	685	158.8800	GBp	XLON	07002070000244132-E0B1tiZaMPRb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:42:41	BST	2014	158.8800	GBp	XLON	07002070000244132-E0B1tiZaMPRe20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:42:43	BST	1538	158.8600	GBp	XLON	05002050000244390-E0B1tiZaMPc720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:43:15	BST	2092	159.1200	GBp	XLON	07002070000244615-E0B1tiZaMRUO20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:43:15	BST	1242	159.1400	GBp	XLON	07002070000244615-E0B1tiZaMRUS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:43:15	BST	1681	159.1400	GBp	XLON	07002070000244615-E0B1tiZaMRUQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:43:15	BST	2457	159.1400	GBp	XLON	07002070000244615-E0B1tiZaMRUU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:43:15	BST	6352	159.0800	GBp	XLON	07002070000244614-E0B1tiZaMRVq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:43:15	BST	400	159.0800	GBp	XLON	07002070000244614-E0B1tiZaMRVo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:43:16	BST	1117	159.0800	GBp	XLON	05002050000244809-E0B1tiZaMRVv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:43:16	BST	1576	159.0800	GBp	XLON	05002050000244808-E0B1tiZaMRVs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:43:23	BST	7730	159.0400	GBp	XLON	05002050000244742-E0B1tiZaMRnf20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:43:23	BST	800	159.0400	GBp	XLON	05002050000244742-E0B1tiZaMRnd20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:43:23	BST	800	159.0400	GBp	XLON	05002050000244742-E0B1tiZaMRnH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:43:35	BST	400	159.0600	GBp	XLON	07002070000244723-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:46:55	BST	8983	159.2600	GBp	XLON	05002050000246750-E0B1tiZaMZe320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:46:56	BST	13468	159.2400	GBp	XLON	07002070000246495-E0B1tiZaMZf720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:47:13	BST	13468	159.2000	GBp	XLON	05002050000246751-E0B1tiZaMaCK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:47:29	BST	9814	159.1000	GBp	XLON	05002050000247142-E0B1tiZaMajB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:47:29	BST	12345	159.1600	GBp	XLON	07002070000246578-E0B1tiZaMaiv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:48:31	BST	11056	159.1400	GBp	XLON	07002070000247376-E0B1tiZaMcsz20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:48:31	BST	223	159.1400	GBp	XLON	07002070000247376-E0B1tiZaMczm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:48:54	BST	10121	159.1200	GBp	XLON	05002050000247690-E0B1tiZaMdcY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:48:54	BST	1274	159.1400	GBp	XLON	05002050000247840-E0B1tiZaMdc420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:48:54	BST	11041	159.1400	GBp	XLON	05002050000247705-E0B1tiZaMdc220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:48:56	BST	11279	159.1000	GBp	XLON	07002070000247599-E0B1tiZaMdmN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:49:52	BST	2000	159.1000	GBp	XLON	05002050000248409-E0B1tiZaMg0820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:49:52	BST	9318	159.1000	GBp	XLON	05002050000248409-E0B1tiZaMg0A20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:50:13	BST	5000	159.1400	GBp	XLON	05002050000248801-E0B1tiZaMh5520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:50:13	BST	3614	159.1400	GBp	XLON	05002050000248801-E0B1tiZaMh5720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:50:13	BST	5000	159.1400	GBp	XLON	05002050000248801-E0B1tiZaMh5220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:50:32	BST	1681	159.1400	GBp	XLON	07002070000248641-E0B1tiZaMhW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:50:32	BST	1681	159.1400	GBp	XLON	07002070000248641-E0B1tiZaMhWU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:50:34	BST	3211	159.1400	GBp	XLON	07002070000248641-E0B1tiZaMh2K20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:50:36	BST	8353	159.1200	GBp	XLON	07002070000248472-E0B1tiZaMhdJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:50:36	BST	293	159.1400	GBp	XLON	07002070000248641-E0B1tiZaMhZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:50:36	BST	4017	159.1200	GBp	XLON	07002070000248472-E0B1tiZaMhdF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:50:37	BST	11345	159.1000	GBp	XLON	07002070000248512-E0B1tiZaMhjV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:51:48	BST	7821	159.1800	GBp	XLON	05002050000249715-E0B1tiZaMi1T20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:51:48	BST	2279	159.1800	GBp	XLON	05002050000249715-E0B1tiZaMi1O20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:51:48	BST	2440	159.1800	GBp	XLON	05002050000249715-E0B1tiZaMi1M20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:51:48	BST	15960	159.1800	GBp	XLON	05002050000249714-E0B1tiZaMi1K20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:52:03	BST	903	159.2000	GBp	XLON	07002070000249591-E0B1tiZaMiZ520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:52:03	BST	5497	159.2000	GBp	XLON	07002070000249591-E0B1tiZaMiZF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:52:03	BST	5000	159.2000	GBp	XLON	07002070000249591-E0B1tiZaMiZ720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:52:11	BST	7298	159.1400	GBp	XLON	07002070000249435-E0B1tiZaMm7720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:52:11	BST	1815	159.1400	GBp	XLON	07002070000249435-E0B1tiZaMm7D20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:53:05	BST	1681	159.1600	GBp	XLON	05002050000250372-E0B1tiZaMo5Z20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:53:05	BST	10553	159.1600	GBp	XLON	05002050000250372-E0B1tiZaMo5b20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:53:28	BST	11608	159.2800	GBp	XLON	05002050000250663-E0B1tiZaMonM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:53:28	BST	1681	159.2800	GBp	XLON	05002050000250663-E0B1tiZaMonK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:53:28	BST	1681	159.2800	GBp	XLON	05002050000250663-E0B1tiZaMonGm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:53:30	BST	5000	159.2600	GBp	XLON	07002070000250369-E0B1tiZaMoue20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:53:30	BST	3289	159.2600	GBp	XLON	07002070000250369-E0B1tiZaMoul20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:53:30	BST	5000	159.2600	GBp	XLON	07002070000250369-E0B1tiZaMouh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:53:30	BST	1681	159.2600	GBp	XLON	07002070000250369-E0B1tiZaMou720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:54:03	BST	5534	159.2200	GBp	XLON	05002050000250664-E0B1tiZaMps520220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:54:03	BST	5981	159.2200	GBp	XLON	05002050000250664-E0B1tiZaMps320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:54:04	BST	6715	159.1800	GBp	XLON	05002050000250829-E0B1tiZaMpwo20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:54:04	BST	4800	159.1800	GBp	XLON	05002050000250829-E0B1tiZaMpwm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:55:13	BST	11675	159.5000	GBp	XLON	05002050000251827-E0B1tiZaMsdx20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:55:38	BST	5043	159.5000	GBp	XLON	05002050000251926-E0B1tiZaMtaS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:55:38	BST	1220	159.5000	GBp	XLON	05002050000252027-E0B1tiZaMtaZ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:55:38	BST	1681	159.5000	GBp	XLON	05002050000251926-E0B1tiZaMtaU20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:55:38	BST	6484	159.5000	GBp	XLON	05002050000251926-E0B1tiZaMtaX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:56:23	BST	1109	159.6200	GBp	XLON	05002050000252477-E0B1tiZaMveX20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:56:23	BST	9914	159.5800	GBp	XLON	07002070000252164-E0B1tiZaMvg720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:56:23	BST	10566	159.6200	GBp	XLON	07002070000252162-E0B1tiZaMveV20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 15:56:23	BST	2290	159.5800	GBp	XLON	05002050000252479-E0B1tiZaMvg920220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:57:00	BST	11751	159.7000	GBp	XLON	05002050000252926-E0B1tiZaMxW120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:57:01	BST	9602	159.6800	GBp	XLON	07002070000252667-E0B1tiZaMxW120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:57:02	BST	1480	159.6600	GBp	XLON	05002050000252854-E0B1tiZaMxdB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:57:22	BST	11796	159.6600	GBp	XLON	05002050000252854-E0B1tiZaMyJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:57:22	BST	2000	159.6600	GBp	XLON	05002050000252854-E0B1tiZaMyiW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:58:03	BST	6497	159.6800	GBp	XLON	05002050000253262-E0B1tiZaN0PH20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:58:21	BST	2000	159.6400	GBp	XLON	07002070000252614-E0B1tiZaN15420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:58:21	BST	9751	159.6400	GBp	XLON	07002070000252614-E0B1tiZaN15620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:58:44	BST	7001	159.7000	GBp	XLON	05002050000253815-E0B1tiZaN2BS20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:58:44	BST	1681	159.7000	GBp	XLON	07002070000253503-E0B1tiZaN2BN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:58:45	BST	5858	159.6800	GBp	XLON	07002070000253504-E0B1tiZaN2CB20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:58:45	BST	6614	159.6800	GBp	XLON	05002050000253816-E0B1tiZaN2CD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:58:45	BST	1681	159.6800	GBp	XLON	07002070000253504-E0B1tiZaN2CD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:58:45	BST	4882	159.7000	GBp	XLON	07002070000253503-E0B1tiZaN2BQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:58:55	BST	11948	159.6400	GBp	XLON	07002070000253505-E0B1tiZaN2av20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 15:59:20	BST	1684	159.6400	GBp	XLON	07002070000253963-E0B1tiZaN3f420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:00:02	BST	12035	159.6400	GBp	XLON	05002050000254561-E0B1tiZaN5Y420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:00:04	BST	9278	159.5400	GBp	XLON	05002050000254849-E0B1tiZaN5IY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:00:04	BST	2000	159.5400	GBp	XLON	05002050000254849-E0B1tiZaN5IM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:00:26	BST	13328	159.6400	GBp	XLON	05002050000255088-E0B1tiZaN6i420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:00:35	BST	12116	159.6200	GBp	XLON	07002070000254746-E0B1tiZaN5Y420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:00:35	BST	6662	159.6400	GBp	XLON	07002070000254855-E0B1tiZaN6pR20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:00:35	BST	2636	159.6400	GBp	XLON	07002070000254855-E0B1tiZaN6pT20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:00:41	BST	12116	159.5800	GBp	XLON	07002070000254748-E0B1tiZaN7AM20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:01:46	BST	11792	159.7000	GBp	XLON	07002070000255595-E0B1tiZaN5Y420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:01:46	BST	13449	159.7000	GBp	XLON	07002070000255594-E0B1tiZaNAJC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:01:46	BST	434	159.7000	GBp	XLON	07002070000255595-E0B1tiZaNAAJK20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:02:25	BST	12115	159.6600	GBp	XLON	05002050000255963-E0B1tiZaNBlm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:02:25	BST	1	159.6600	GBp	XLON	05002050000255963-E0B1tiZaNBlr20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:02:29	BST	12291	159.6200	GBp	XLON	05002050000256212-E0B1tiZaNbwt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:02:44	BST	11358	159.5600	GBp	XLON	05002050000256460-E0B1tiZaNcYc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:03:26	BST	640	159.5800	GBp	XLON	05002050000257016-E0B1tiZaN9220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:03:29	BST	8117	159.5600	GBp	XLON	07002070000256596-E0B1tiZaNfL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:03:29	BST	7956	159.5600	GBp	XLON	07002070000256596-E0B1tiZaNfLW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:03:50	BST	1255	159.5600	GBp	XLON	05002050000257170-E0B1tiZaNfYv20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:03:50	BST	146	159.5600	GBp	XLON	05002050000257170-E0B1tiZaNfYt20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:03:58	BST	3189	159.5600	GBp	XLON	05002050000257170-E0B1tiZaNf8420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:03:58	BST	2499	159.5600	GBp	XLON	07002070000256753-E0B1tiZaNf8820220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:03:58	BST	1268	159.5600	GBp	XLON	07002070000256753-E0B1tiZaNf8A20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:03:58	BST	3323	159.5600	GBp	XLON	05002050000257251-E0B1tiZaNf8C20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:03:58	BST	2501	159.5600	GBp	XLON	05002050000257170-E0B1tiZaNf8620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:03:59	BST	12364	159.5200	GBp	XLON	05002050000257172-E0B1tiZaNfC720220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:03:59	BST	5274	159.5400	GBp	XLON	07002070000256704-E0B1tiZaNfBk20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:04:16	BST	2000	159.4400	GBp	XLON	07002070000256943-E0B1tiZaNfRi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:04:16	BST	10428	159.4400	GBp	XLON	07002070000256943-E0B1tiZaNfRl20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:05:06	BST	3855	159.5000	GBp	XLON	05002050000257956-E0B1tiZaNfHpA20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:05:10	BST	17482	159.4800	GBp	XLON	07002070000257566-E0B1tiZaNfIOL20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:05:39	BST	12487	159.4800	GBp	XLON	07002070000257757-E0B1tiZaNfJ8q20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:05:39	BST	5000	159.5200	GBp	XLON	05002050000258198-E0B1tiZaNfJ6C20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:05:39	BST	7487	159.5200	GBp	XLON	05002050000258198-E0B1tiZaNfJ6F20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:06:00	BST	12487	159.3800	GBp	XLON	05002050000258351-E0B1tiZaNfJy920220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:06:02	BST	2642	159.3400	GBp	XLON	07002070000258133-E0B1tiZaNfKL220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:06:55	BST	12540	159.2800	GBp	XLON	07002070000258706-E0B1tiZaNfMgQ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	21-Jul-2022 16:06:55	BST	18810	159.3000	GBp	XLON	05002050000259098-E0B1tiZaNfMgC20220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:06:55	BST	17556	159.2800	GBp	XLON	05002050000259057-E0B1tiZaNmG120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:07:11	BST	11444	159.2000	GBp	XLON	07002070000258844-E0B1tiZaNNDN20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:07:16	BST	1090	159.2000	GBp	XLON	07002070000258844-E0B1tiZaNNR120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:08:27	BST	19004	159.1000	GBp	XLON	05002050000259948-E0B1tiZaNPhs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:08:27	BST	14295	159.1000	GBp	XLON	07002070000259484-E0B1tiZaNpBu20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:08:40	BST	6194	159.0600	GBp	XLON	05002050000259949-E0B1tiZaNpWy20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:08:40	BST	6475	159.0600	GBp	XLON	05002050000259949-E0B1tiZaNpWw20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:08:40	BST	3542	159.1000	GBp	XLON	07002070000259598-E0B1tiZaNpWm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:08:40	BST	4709	159.1000	GBp	XLON	07002070000259484-E0B1tiZaNpWg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:09:56	BST	5575	158.9800	GBp	XLON	07002070000260210-E0B1tiZaNs8A20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:09:56	BST	1646	158.9800	GBp	XLON	07002070000260210-E0B1tiZaNs8G20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:10:19	BST	2092	159.0400	GBp	XLON	05002050000261054-E0B1tiZaNsq620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:10:19	BST	246	159.0400	GBp	XLON	05002050000261054-E0B1tiZaNsq20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:10:19	BST	1012	159.0400	GBp	XLON	05002050000261054-E0B1tiZaNsq220220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:10:19	BST	2092	159.0400	GBp	XLON	05002050000261054-E0B1tiZaNsq420220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:10:29	BST	10702	159.0000	GBp	XLON	07002070000260461-E0B1tiZaNtQs20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:10:29	BST	243	159.0000	GBp	XLON	07002070000260461-E0B1tiZaNtQp20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:10:29	BST	16562	159.0200	GBp	XLON	05002050000261114-E0B1tiZaNtK120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:10:30	BST	5617	159.0000	GBp	XLON	07002070000260461-E0B1tiZaNt2X20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:11:17	BST	2394	159.0000	GBp	XLON	05002050000261557-E0B1tiZaNvVW620220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:11:58	BST	1311	159.0400	GBp	XLON	07002070000261714-E0B1tiZaNvZi20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:12:06	BST	15276	159.0400	GBp	XLON	07002070000261746-E0B1tiZaNvWmJ20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:12:13	BST	3893	159.0800	GBp	XLON	05002050000262292-E0B1tiZaNvWxg20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:12:19	BST	12744	159.0600	GBp	XLON	07002070000261829-E0B1tiZaNvX3A20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:12:59	BST	3362	159.1000	GBp	XLON	05002050000262695-E0B1tiZaNvYc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:12:59	BST	5921	159.1000	GBp	XLON	05002050000262695-E0B1tiZaNvYcW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:13:07	BST	2214	159.0600	GBp	XLON	07002070000262200-E0B1tiZaNvYWF20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:13:07	BST	9284	159.0600	GBp	XLON	07002070000261997-E0B1tiZaNvYWD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:13:10	BST	247	159.0600	GBp	XLON	07002070000262200-E0B1tiZaNvYh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:13:34	BST	12740	159.0400	GBp	XLON	05002050000263031-E0B1tiZaNvZV020220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:13:34	BST	6662	159.0200	GBp	XLON	07002070000262529-E0B1tiZaNvZVP20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:13:34	BST	657	159.0000	GBp	XLON	05002050000262900-E0B1tiZaNvZVm20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:13:34	BST	1675	159.0000	GBp	XLON	07002070000262392-E0B1tiZaNvZh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:13:34	BST	4856	159.0000	GBp	XLON	05002050000262900-E0B1tiZaNvZVj20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:13:35	BST	17836	158.9800	GBp	XLON	05002050000263032-E0B1tiZaNvZXY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:15:37	BST	6724	159.1400	GBp	XLON	05002050000264736-E0B1tiZaNv7c20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:15:37	BST	7243	159.1400	GBp	XLON	05002050000264736-E0B1tiZaNv7e20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:15:37	BST	12697	159.1400	GBp	XLON	07002070000264176-E0B1tiZaNv7g20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:15:46	BST	12697	159.1000	GBp	XLON	07002070000264137-E0B1tiZaNvNc20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:15:49	BST	1681	159.0600	GBp	XLON	05002050000264888-E0B1tiZaNvNb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:15:49	BST	78	159.0600	GBp	XLON	05002050000264888-E0B1tiZaNvNh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:15:53	BST	15236	159.0400	GBp	XLON	07002070000264314-E0B1tiZaNvNbW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:15:58	BST	6101	158.9800	GBp	XLON	07002070000264410-E0B1tiZaNvNexh20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:16:50	BST	1681	158.9800	GBp	XLON	07002070000264914-E0B1tiZaNvNgb20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:16:50	BST	1681	158.9800	GBp	XLON	07002070000264914-E0B1tiZaNvNgbY20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:17:12	BST	1827	158.9800	GBp	XLON	07002070000264914-E0B1tiZaNvNLC20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:17:16	BST	13853	158.9600	GBp	XLON	05002050000265526-E0B1tiZaNvNRD20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:17:16	BST	2770	158.9400	GBp	XLON	07002070000265078-E0B1tiZaNvNHRa20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:17:16	BST	5893	158.9800	GBp	XLON	07002070000264914-E0B1tiZaNvNqW20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:18:29	BST	5541	159.1400	GBp	XLON	05002050000266490-E0B1tiZaNvKa120220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:18:30	BST	184	159.1200	GBp	XLON	07002070000265838-E0B1tiZaNvKEG20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:18:30	BST	4249	159.1200	GBp	XLON	07002070000265838-E0B1tiZaNvKED20220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:18:33	BST	332	159.1000	GBp	XLON	05002050000266491-E0B1tiZaNvKJ320220721
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Jul-2022 16:18:33	BST	3362	159.1000	GBp	XLON	05002050000266491-E0B1tiZaNvKJ120220721

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	21-Jul-2022 16:18:33	BST	369	159.1200	GBp	XLON	07002070000265838-E0B1tiZaNkHS20220721
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