

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:03:01	BST	10240	157.8400	GBP	XLON	05002050000003491-E0B2cg3Vbcd820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:03:01	BST	1794	157.8400	GBP	XLON	05002050000003491-E0B2cg3VbcdW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:03:01	BST	4830	157.8400	GBP	XLON	05002050000003491-E0B2cg3VbcdZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:03:07	BST	4339	157.8400	GBP	XLON	05002050000003563-E0B2cg3Vbhd320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:03:27	BST	1525	157.8400	GBP	XLON	05002050000003683-E0B2cg3VbelS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:03:27	BST	10443	157.8400	GBP	XLON	05002050000003683-E0B2cg3VbelKl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:03:55	BST	8680	157.9600	GBP	XLON	05002050000003747-E0B2cg3VbflV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:03:55	BST	9086	157.8200	GBP	XLON	07002070000003773-E0B2cg3Vbmfk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:04:00	BST	2882	157.8200	GBP	XLON	07002070000003773-E0B2cg3VbfxD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:05:07	BST	12970	158.0600	GBP	XLON	07002070000004778-E0B2cg3VbjwH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:05:08	BST	13080	158.0400	GBP	XLON	07002070000004699-E0B2cg3Vbjzz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:05:09	BST	2	158.0400	GBP	XLON	07002070000004699-E0B2cg3Vbkm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:05:21	BST	11791	158.0800	GBP	XLON	05002050000004962-E0B2cg3VbkcW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:05:25	BST	3812	157.9600	GBP	XLON	05002050000004594-E0B2cg3Vbkrq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:06:22	BST	10186	158.1000	GBP	XLON	07002070000005784-E0B2cg3Vbo2k20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:06:35	BST	11018	158.3200	GBP	XLON	05002050000005880-E0B2cg3VboaZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:06:36	BST	11730	158.2200	GBP	XLON	07002070000005932-E0B2cg3VbodS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:06:43	BST	526	158.1000	GBP	XLON	07002070000005784-E0B2cg3VbowP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:06:43	BST	4537	158.1000	GBP	XLON	07002070000005784-E0B2cg3VbowN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:06:43	BST	4953	158.1000	GBP	XLON	05002050000005851-E0B2cg3VbowR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:07:06	BST	1714	158.0400	GBP	XLON	07002070000005933-E0B2cg3Vbpym20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:07:31	BST	2372	157.8000	GBP	XLON	05002050000006246-E0B2cg3VbrLx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:07:31	BST	8646	157.8000	GBP	XLON	05002050000006246-E0B2cg3VbrLz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:08:06	BST	12731	158.1000	GBP	XLON	07002070000006974-E0B2cg3Vbvw520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:08:08	BST	2000	158.1600	GBP	XLON	07002070000007038-E0B2cg3Vbt5B20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:08:12	BST	2102	158.1600	GBP	XLON	07002070000007069-E0B2cg3VbtBL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:08:15	BST	9907	158.1000	GBP	XLON	07002070000007090-E0B2cg3VbwFL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:08:15	BST	5054	158.1600	GBP	XLON	05002050000007054-E0B2cg3VbtF020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:08:24	BST	4079	158.1200	GBP	XLON	05002050000007092-E0B2cg3VbtFO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:08:24	BST	5641	158.1200	GBP	XLON	05002050000007092-E0B2cg3VbtFT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:09:46	BST	14956	158.4000	GBP	XLON	05002050000007986-E0B2cg3VbwXX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:10:00	BST	5771	158.4800	GBP	XLON	07002070000008207-E0B2cg3VbxPI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:10:00	BST	261	158.4800	GBP	XLON	05002050000008126-E0B2cg3VbxPn20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:10:00	BST	11245	158.4800	GBP	XLON	05002050000008126-E0B2cg3VbxQ820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:10:21	BST	9805	158.4800	GBP	XLON	07002070000008233-E0B2cg3Vbyfp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:10:32	BST	1971	158.4200	GBP	XLON	05002050000008285-E0B2cg3VbzLL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:10:32	BST	4924	158.4200	GBP	XLON	07002070000008392-E0B2cg3VbzLX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:10:32	BST	4612	158.4200	GBP	XLON	05002050000008285-E0B2cg3VbzLV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:11:06	BST	7061	158.2800	GBP	XLON	05002050000008565-E0B2cg3Vc0aA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:11:32	BST	13590	158.2800	GBP	XLON	05002050000008962-E0B2cg3Vc1j20220722
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:11:36	BST	1467	158.2600	GBP	XLON	07002070000009081-E0B2cg3Vc1wK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:11:36	BST	689	158.2200	GBP	XLON	07002070000009114-E0B2cg3Vc1xK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:12:11	BST	10636	158.3800	GBP	XLON	07002070000009293-E0B2cg3Vc3UW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:12:41	BST	11326	158.2800	GBP	XLON	05002050000009080-E0B2cg3Vc4jA20220722
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:13:11	BST	9939	158.1800	GBP	XLON	05002050000009752-E0B2cg3Vc60v20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:13:44	BST	3526	158.5200	GBP	XLON	07002070000010126-E0B2cg3Vc8Fu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:13:44	BST	6167	158.5200	GBP	XLON	07002070000010126-E0B2cg3Vc8G020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:13:44	BST	1474	158.5200	GBP	XLON	07002070000010124-E0B2cg3Vc8fS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:13:46	BST	7808	158.4400	GBP	XLON	05002050000009939-E0B2cg3Vc8RH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:13:46	BST	2131	158.4400	GBP	XLON	05002050000009939-E0B2cg3Vc8RF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:14:08	BST	10933	158.3600	GBP	XLON	07002070000010262-E0B2cg3Vc9Mw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:14:08	BST	1228	158.3600	GBP	XLON	05002050000010059-E0B2cg3Vc9My20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:15:00	BST	3437	158.6000	GBp	XLON	07002070000011083-E0B2cg3VcCQa20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:15:01	BST	12006	158.6000	GBp	XLON	07002070000011083-E0B2cg3VcCeT20220722
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:15:02	BST	11114	158.5000	GBp	XLON	05002050000010804-E0B2cg3VcCrf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:15:03	BST	941	158.2800	GBp	XLON	05002050000010892-E0B2cg3VcDRO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:15:03	BST	1792	158.2800	GBp	XLON	05002050000010892-E0B2cg3VcDRL20220722
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:16:21	BST	15457	158.0400	GBp	XLON	07002070000012217-E0B2cg3VcJIC20220722
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:19:13	BST	1369	158.5800	GBp	XLON	05002050000013646-E0B2cg3VcScT20220722
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:19:46	BST	11463	158.7200	GBp	XLON	05002050000014037-E0B2cg3VcTms20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:19:51	BST	6472	158.7000	GBp	XLON	07002070000014287-E0B2cg3VcU9y20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:19:51	BST	4248	158.7000	GBp	XLON	07002070000014301-E0B2cg3VcUA020220722
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:19:55	BST	9630	158.5600	GBp	XLON	05002050000014190-E0B2cg3VcUYJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:19:55	BST	2162	158.5600	GBp	XLON	05002050000014190-E0B2cg3VcUYH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:21:18	BST	713	158.8400	GBp	XLON	07002070000015168-E0B2cg3VcZW720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:21:18	BST	9920	158.8400	GBp	XLON	07002070000015168-E0B2cg3VcZWB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:21:37	BST	5362	158.8400	GBp	XLON	07002070000015379-E0B2cg3VcaYg20220722
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:21:37	BST	3148	158.8400	GBp	XLON	07002070000015379-E0B2cg3VcaYb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:21:45	BST	14736	158.7800	GBp	XLON	05002050000015035-E0B2cg3VcasB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:21:56	BST	10526	158.7400	GBp	XLON	05002050000015139-E0B2cg3VcbP920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:22:08	BST	420	158.8200	GBp	XLON	07002070000015668-E0B2cg3Vcc1G20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:22:21	BST	2594	158.8200	GBp	XLON	07002070000015668-E0B2cg3VccA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:22:25	BST	10526	158.7600	GBp	XLON	05002050000015422-E0B2cg3VccpP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:23:29	BST	10360	158.8800	GBp	XLON	07002070000016375-E0B2cg3Vcfrw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:23:31	BST	11396	158.8400	GBp	XLON	05002050000015937-E0B2cg3Vcfya20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:23:33	BST	10360	158.7800	GBp	XLON	05002050000016122-E0B2cg3VcgAO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:24:00	BST	12330	158.7600	GBp	XLON	05002050000016268-E0B2cg3VchQc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:24:00	BST	103	158.7600	GBp	XLON	05002050000016268-E0B2cg3VchQe20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:25:03	BST	11221	158.8800	GBp	XLON	07002070000017155-E0B2cg3VckD720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:25:03	BST	580	158.8800	GBp	XLON	07002070000017155-E0B2cg3VckD420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:25:19	BST	8185	158.8800	GBp	XLON	05002050000016957-E0B2cg3Vcknj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:25:19	BST	1601	158.8800	GBp	XLON	05002050000016957-E0B2cg3Vcknn20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:25:34	BST	12287	158.8600	GBp	XLON	05002050000016776-E0B2cg3VclS020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:25:34	BST	998	158.8600	GBp	XLON	05002050000016776-E0B2cg3VclS220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:26:20	BST	3630	158.9000	GBp	XLON	07002070000017672-E0B2cg3VcnZQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:26:20	BST	3426	158.9000	GBp	XLON	07002070000017672-E0B2cg3VcnZN20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:26:28	BST	4290	158.8600	GBp	XLON	07002070000017542-E0B2cg3VcnpW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:26:28	BST	4381	158.8600	GBp	XLON	07002070000017738-E0B2cg3VcnpY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:26:28	BST	1759	158.8600	GBp	XLON	07002070000017542-E0B2cg3VcnpS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:26:32	BST	2000	158.8600	GBp	XLON	07002070000017824-E0B2cg3Vcnpw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:27:14	BST	11423	158.9600	GBp	XLON	07002070000018150-E0B2cg3VcpXG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:27:16	BST	7615	158.9200	GBp	XLON	05002050000017835-E0B2cg3Vcpbd20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:27:16	BST	2523	158.9200	GBp	XLON	05002050000017873-E0B2cg3Vcpbf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:27:44	BST	883	158.9800	GBp	XLON	05002050000018109-E0B2cg3VcqWM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:27:45	BST	315	158.9800	GBp	XLON	05002050000018109-E0B2cg3VcqXx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:27:45	BST	5477	158.9800	GBp	XLON	05002050000018109-E0B2cg3VcqY720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:27:45	BST	34	158.9800	GBp	XLON	05002050000018109-E0B2cg3VcqY520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:28:16	BST	1109	159.0200	GBp	XLON	05002050000018199-E0B2cg3VcrJa20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:28:16	BST	1345	159.0400	GBp	XLON	05002050000018216-E0B2cg3Vcrlw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:28:16	BST	10203	159.0200	GBp	XLON	05002050000018199-E0B2cg3VcrJc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:28:16	BST	9425	159.0400	GBp	XLON	05002050000018216-E0B2cg3Vcrlu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:28:25	BST	500	158.9600	GBp	XLON	05002050000018201-E0B2cg3Vcral20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:28:25	BST	9291	158.9600	GBp	XLON	05002050000018201-E0B2cg3Vcraj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:28:52	BST	5690	158.9200	GBp	XLON	05002050000018365-E0B2cg3VcsMD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:28:52	BST	2842	158.9200	GBp	XLON	05002050000018365-E0B2cg3VcsMH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:29:52	BST	9677	158.7800	GBp	XLON	05002050000018881-E0B2cg3Vcvid20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:30:00	BST	9676	158.8400	GBp	XLON	07002070000019411-E0B2cg3VcwFi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:30:00	BST	11612	158.8200	GBp	XLON	05002050000019088-E0B2cg3VcwGg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:30:00	BST	9677	158.7800	GBp	XLON	07002070000019386-E0B2cg3VcwMG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:30:53	BST	9552	158.5400	GBp	XLON	07002070000020140-E0B2cg3Vd1mF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:31:36	BST	315	158.7400	GBp	XLON	05002050000020171-E0B2cg3Vd4m320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:31:36	BST	12142	158.7400	GBp	XLON	05002050000020171-E0B2cg3Vd4m520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:31:36	BST	9582	158.7200	GBp	XLON	07002070000020465-E0B2cg3Vd4mZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:31:37	BST	9582	158.7000	GBp	XLON	05002050000020150-E0B2cg3Vd4py20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:31:39	BST	5437	158.6400	GBp	XLON	07002070000020494-E0B2cg3Vd52M20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:32:24	BST	9582	158.6000	GBp	XLON	05002050000020446-E0B2cg3Vd7SG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:32:59	BST	4924	158.6400	GBp	XLON	05002050000020620-E0B2cg3Vd9lt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:32:59	BST	601	158.6400	GBp	XLON	05002050000020620-E0B2cg3Vd9m620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:32:59	BST	3422	158.6400	GBp	XLON	05002050000020620-E0B2cg3Vd9m320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:33:08	BST	5946	158.5600	GBp	XLON	07002070000021048-E0B2cg3VdAMP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:33:08	BST	4423	158.5600	GBp	XLON	07002070000021048-E0B2cg3VdAMT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:33:12	BST	14139	158.5400	GBp	XLON	05002050000020708-E0B2cg3VdAbF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:33:22	BST	7406	158.4800	GBp	XLON	07002070000021049-E0B2cg3VdAw420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:33:23	BST	2963	158.4800	GBp	XLON	07002070000021049-E0B2cg3VdAw220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:34:04	BST	1189	158.2800	GBp	XLON	05002050000021059-E0B2cg3VdEFU20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:34:04	BST	8237	158.2800	GBp	XLON	05002050000021059-E0B2cg3VdEFW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:34:50	BST	5719	158.2400	GBp	XLON	05002050000021474-E0B2cg3VdGMJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:34:50	BST	6289	158.2400	GBp	XLON	05002050000021474-E0B2cg3VdGML20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:34:50	BST	10949	158.2600	GBp	XLON	05002050000021496-E0B2cg3VdGHK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:35:00	BST	6364	158.2800	GBp	XLON	05002050000021520-E0B2cg3VdGls20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:36:28	BST	13707	158.1600	GBp	XLON	07002070000022500-E0B2cg3VdLY320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:36:30	BST	4879	158.1200	GBp	XLON	05002050000022040-E0B2cg3VdLtg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:36:30	BST	4260	158.1200	GBp	XLON	05002050000022040-E0B2cg3VdLtd20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:36:45	BST	10966	158.0800	GBp	XLON	05002050000022107-E0B2cg3VdMcN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:37:12	BST	9138	157.9000	GBp	XLON	07002070000022847-E0B2cg3VdNzz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:38:04	BST	2068	158.0600	GBp	XLON	07002070000023128-E0B2cg3VdQg120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:38:04	BST	3717	158.0600	GBp	XLON	07002070000023128-E0B2cg3VdQxf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:38:04	BST	2877	158.0600	GBp	XLON	07002070000023183-E0B2cg3VdQg320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:38:04	BST	8954	158.0800	GBp	XLON	05002050000022820-E0B2cg3VdQbv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:38:07	BST	1877	158.0600	GBp	XLON	07002070000023183-E0B2cg3VdQlu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:38:15	BST	9849	158.0000	GBp	XLON	05002050000022821-E0B2cg3VdR1X20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:38:35	BST	1744	158.0400	GBp	XLON	05002050000022973-E0B2cg3VdRtt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:39:54	BST	9592	157.9400	GBp	XLON	07002070000023887-E0B2cg3VdV8O20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:39:54	BST	169	157.9400	GBp	XLON	07002070000023887-E0B2cg3VdV8M20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:39:54	BST	10646	157.9400	GBp	XLON	05002050000023557-E0B2cg3VdV8K20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:40:10	BST	5000	157.9000	GBp	XLON	05002050000023558-E0B2cg3VdVvK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:40:10	BST	3873	157.9000	GBp	XLON	05002050000023558-E0B2cg3VdVvM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:40:28	BST	3440	157.8800	GBp	XLON	07002070000024143-E0B2cg3VdVjM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:40:28	BST	1693	157.8800	GBp	XLON	07002070000024143-E0B2cg3VdVj720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:41:09	BST	3362	157.8200	GBp	XLON	05002050000024007-E0B2cg3VdVYHs20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:41:09	BST	3729	157.8200	GBp	XLON	05002050000024007-E0B2cg3VdVYHx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:41:09	BST	1681	157.8200	GBp	XLON	05002050000024007-E0B2cg3VdVYHu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:41:35	BST	10918	157.8600	GBp	XLON	07002070000024509-E0B2cg3VdZyx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:41:47	BST	3275	157.8800	GBp	XLON	07002070000024568-E0B2cg3VdZyG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:41:47	BST	1690	157.8800	GBp	XLON	07002070000024568-E0B2cg3VdZxB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:41:47	BST	6771	157.8600	GBp	XLON	05002050000024257-E0B2cg3VdZyh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:41:49	BST	1556	157.8400	GBp	XLON	07002070000024495-E0B2cg3Vda2H20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:41:49	BST	9725	157.8400	GBp	XLON	07002070000024495-E0B2cg3Vda2F20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:42:30	BST	3406	157.7000	GBp	XLON	05002050000024441-E0B2cg3Vdbbr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:42:30	BST	6058	157.7000	GBp	XLON	07002070000024747-E0B2cg3Vdbbp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:43:08	BST	7447	157.7600	GBp	XLON	07002070000024989-E0B2cg3VdvczJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:43:08	BST	1483	157.7600	GBp	XLON	05002050000024698-E0B2cg3VdvczH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:43:10	BST	11908	157.7400	GBp	XLON	05002050000024688-E0B2cg3Vdd1a20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:43:15	BST	8506	157.7200	GBp	XLON	05002050000024699-E0B2cg3VddBm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:43:56	BST	8507	157.6000	GBp	XLON	05002050000024909-E0B2cg3VdeVW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:44:45	BST	8563	157.7200	GBp	XLON	07002070000025489-E0B2cg3VdGg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:44:45	BST	714	157.7200	GBp	XLON	07002070000025489-E0B2cg3VdGd20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:44:57	BST	3911	157.7200	GBp	XLON	05002050000025282-E0B2cg3VdgcW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:44:57	BST	1585	157.7200	GBp	XLON	05002050000025282-E0B2cg3VdgcU20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:45:17	BST	4918	157.7400	GBp	XLON	05002050000025395-E0B2cg3Vdhl720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:45:17	BST	3440	157.7400	GBp	XLON	07002070000025663-E0B2cg3Vdhl920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:45:32	BST	8357	157.7000	GBp	XLON	05002050000025397-E0B2cg3Vdhft20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:46:36	BST	3493	157.8200	GBp	XLON	07002070000026172-E0B2cg3VdjdW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:46:36	BST	5611	157.8200	GBp	XLON	07002070000026172-E0B2cg3VdjXP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:46:40	BST	8276	157.8000	GBp	XLON	05002050000025879-E0B2cg3VdjbJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:47:04	BST	4104	157.7400	GBp	XLON	07002070000026140-E0B2cg3VdkdY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:47:04	BST	5000	157.7400	GBp	XLON	07002070000026140-E0B2cg3VdkdW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:47:18	BST	3869	157.7400	GBp	XLON	07002070000026359-E0B2cg3Vdl4K20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:48:17	BST	8136	157.7400	GBp	XLON	07002070000026682-E0B2cg3VdmZL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:48:18	BST	8136	157.7200	GBp	XLON	05002050000026452-E0B2cg3Vdmad20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:48:19	BST	11390	157.7200	GBp	XLON	05002050000026475-E0B2cg3Vdmd120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:48:39	BST	5875	157.7400	GBp	XLON	07002070000026766-E0B2cg3VdnBf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:48:51	BST	8136	157.6200	GBp	XLON	07002070000026822-E0B2cg3Vdnad20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:49:57	BST	1974	157.5800	GBp	XLON	07002070000027116-E0B2cg3VdpTg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:49:57	BST	6125	157.5800	GBp	XLON	07002070000027116-E0B2cg3VdpTs20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:50:01	BST	11308	157.5600	GBp	XLON	07002070000027077-E0B2cg3VdpXy20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:50:02	BST	8077	157.5400	GBp	XLON	05002050000026862-E0B2cg3VdpaS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:51:03	BST	1852	157.6000	GBp	XLON	05002050000027176-E0B2cg3VdrOp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:51:03	BST	318	157.6000	GBp	XLON	05002050000027176-E0B2cg3VdrOn20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:51:13	BST	2423	157.5400	GBp	XLON	07002070000027400-E0B2cg3VdrpA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:51:13	BST	3633	157.5400	GBp	XLON	07002070000027400-E0B2cg3VdrpC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:51:34	BST	17	157.5200	GBp	XLON	07002070000027603-E0B2cg3VdrpXp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:52:00	BST	1303	157.5800	GBp	XLON	05002050000027478-E0B2cg3Vdt8X20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:52:00	BST	7424	157.5800	GBp	XLON	05002050000027478-E0B2cg3Vdt8g20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:52:13	BST	3546	157.7000	GBp	XLON	07002070000027778-E0B2cg3Vdtnr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:52:13	BST	7997	157.7000	GBp	XLON	05002050000027555-E0B2cg3Vdtnp20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:52:14	BST	5181	157.7000	GBp	XLON	07002070000027778-E0B2cg3VdtpP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:52:29	BST	2654	157.7200	GBp	XLON	05002050000027683-E0B2cg3VdulO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:52:29	BST	1681	157.7200	GBp	XLON	05002050000027683-E0B2cg3VdulM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:52:30	BST	462	157.7200	GBp	XLON	05002050000027683-E0B2cg3VdulR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:52:45	BST	976	157.6800	GBp	XLON	05002050000027708-E0B2cg3Vduga20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:52:45	BST	2139	157.6800	GBp	XLON	07002070000027940-E0B2cg3Vdugl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:52:45	BST	4736	157.6800	GBp	XLON	05002050000027708-E0B2cg3Vdugj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:53:10	BST	6302	157.5600	GBp	XLON	05002050000027757-E0B2cg3VdvYR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:53:10	BST	3799	157.5400	GBp	XLON	05002050000027855-E0B2cg3VdvYv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:53:10	BST	1482	157.5600	GBp	XLON	07002070000028078-E0B2cg3VdvYT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:53:10	BST	3985	157.5400	GBp	XLON	05002050000027855-E0B2cg3VdvYx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:53:25	BST	7784	157.4800	GBp	XLON	07002070000028079-E0B2cg3Vdwh8H20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:53:29	BST	8562	157.4400	GBp	XLON	05002050000027902-E0B2cg3VdvJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:55:20	BST	7615	157.8600	GBp	XLON	07002070000028819-E0B2cg3Ve0Uu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:55:20	BST	7616	157.8600	GBp	XLON	05002050000028598-E0B2cg3Ve0Us20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:56:11	BST	3582	157.8800	GBp	XLON	05002050000028923-E0B2cg3Ve2JB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:56:11	BST	4033	157.8800	GBp	XLON	05002050000028923-E0B2cg3Ve2JH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:56:17	BST	7713	157.8800	GBp	XLON	07002070000029199-E0B2cg3Ve2V620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:57:18	BST	6795	158.0600	GBp	XLON	05002050000029302-E0B2cg3Ve4bw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:57:18	BST	1180	158.1000	GBp	XLON	05002050000029371-E0B2cg3Ve4al20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:57:18	BST	9223	158.1000	GBp	XLON	05002050000029371-E0B2cg3Ve4as20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:57:18	BST	8917	158.0800	GBp	XLON	05002050000029352-E0B2cg3Ve4bD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:57:22	BST	636	158.0600	GBp	XLON	05002050000029302-E0B2cg3Ve4gc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:57:50	BST	2937	158.1000	GBp	XLON	05002050000029535-E0B2cg3Ve63h20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:58:18	BST	11010	158.0600	GBp	XLON	07002070000029808-E0B2cg3Ve6o120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:58:27	BST	6079	158.0400	GBp	XLON	05002050000029697-E0B2cg3Ve71620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:58:27	BST	4197	158.0400	GBp	XLON	05002050000029697-E0B2cg3Ve71D20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:58:52	BST	2485	157.9800	GBp	XLON	05002050000029653-E0B2cg3Ve7f120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:58:52	BST	2259	158.0000	GBp	XLON	07002070000029760-E0B2cg3Ve7eC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:58:52	BST	2688	157.9800	GBp	XLON	07002070000029777-E0B2cg3Ve7ez20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:58:52	BST	6605	158.0200	GBp	XLON	07002070000029908-E0B2cg3Ve7cv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:59:52	BST	7238	157.7200	GBp	XLON	07002070000030353-E0B2cg3Ve9kx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:59:53	BST	10857	157.7000	GBp	XLON	07002070000030343-E0B2cg3Ve9na20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 08:59:56	BST	7238	157.6800	GBp	XLON	05002050000030244-E0B2cg3Ve9ux20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:00:06	BST	2183	157.6200	GBp	XLON	07002070000030456-E0B2cg3VeAV720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:00:06	BST	628	157.6200	GBp	XLON	07002070000030456-E0B2cg3VeAV920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:01:08	BST	1681	157.6000	GBp	XLON	05002050000031101-E0B2cg3VeDLh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:01:08	BST	309	157.6000	GBp	XLON	05002050000031101-E0B2cg3VeDLf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:01:08	BST	5136	157.6000	GBp	XLON	05002050000031101-E0B2cg3VeDLi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:01:37	BST	7006	157.6800	GBp	XLON	07002070000031481-E0B2cg3VeEQc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:01:45	BST	8039	157.6600	GBp	XLON	05002050000031337-E0B2cg3VeEY220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:01:45	BST	368	157.6600	GBp	XLON	05002050000031337-E0B2cg3VeEYw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:01:56	BST	7006	157.6400	GBp	XLON	07002070000031475-E0B2cg3VeF1k20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:02:15	BST	7707	157.5600	GBp	XLON	07002070000031562-E0B2cg3VeFm320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:02:54	BST	6893	157.4200	GBp	XLON	05002050000031740-E0B2cg3VeGsn20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:03:15	BST	6777	157.3600	GBp	XLON	05002050000031961-E0B2cg3VeHpl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:03:17	BST	8810	157.3400	GBp	XLON	07002070000032086-E0B2cg3VeHl420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:03:26	BST	1446	157.2800	GBp	XLON	07002070000032192-E0B2cg3VeI8M20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:03:26	BST	5331	157.2800	GBp	XLON	05002050000031962-E0B2cg3VeI8K20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:03:52	BST	8810	157.2200	GBp	XLON	05002050000032124-E0B2cg3VeIq120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:04:14	BST	2933	157.1200	GBp	XLON	05002050000032274-E0B2cg3VeIhd20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:05:05	BST	6670	157.2400	GBp	XLON	07002070000032810-E0B2cg3VeIm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:05:05	BST	8727	157.2400	GBp	XLON	05002050000032665-E0B2cg3VeIkk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:05:21	BST	6543	157.1800	GBp	XLON	05002050000032667-E0B2cg3VeIho20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:05:53	BST	6544	157.1800	GBp	XLON	07002070000033068-E0B2cg3VeIN1F20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:06:46	BST	1056	157.2000	GBp	XLON	07002070000033383-E0B2cg3VeP5D20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:06:46	BST	4918	157.2000	GBp	XLON	07002070000033383-E0B2cg3VeP5B20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:07:13	BST	18	157.2200	GBp	XLON	05002050000033464-E0B2cg3VePcH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:07:23	BST	456	157.2000	GBp	XLON	07002070000033552-E0B2cg3VePqi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:07:26	BST	4951	157.2000	GBp	XLON	07002070000033552-E0B2cg3VePv020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:07:27	BST	7081	157.1800	GBp	XLON	05002050000033261-E0B2cg3VePvV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:07:27	BST	4093	157.1400	GBp	XLON	05002050000033184-E0B2cg3VePYG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:08:00	BST	1936	157.0600	GBp	XLON	07002070000033750-E0B2cg3VeQq120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:08:05	BST	3254	157.0400	GBp	XLON	07002070000033884-E0B2cg3VeQyL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:08:05	BST	2965	157.0400	GBp	XLON	07002070000033884-E0B2cg3VeQyO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:08:08	BST	5034	157.0200	GBp	XLON	05002050000033704-E0B2cg3VeR1a20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:08:19	BST	2015	157.0000	GBp	XLON	05002050000033752-E0B2cg3VeRNA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:08:24	BST	8085	156.9600	GBp	XLON	07002070000033885-E0B2cg3VeRbG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:08:38	BST	4449	156.9200	GBp	XLON	07002070000033930-E0B2cg3VeS7z20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:08:38	BST	3014	156.9200	GBp	XLON	07002070000033930-E0B2cg3VeS8E20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:09:59	BST	6757	157.0600	GBp	XLON	07002070000034512-E0B2cg3VeUkE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:09:59	BST	4345	157.0400	GBp	XLON	05002050000034424-E0B2cg3VeUkY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:09:59	BST	1201	157.0400	GBp	XLON	05002050000034424-E0B2cg3VeUka20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:10:02	BST	2142	157.0000	GBp	XLON	07002070000034514-E0B2cg3VeUo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:10:02	BST	4001	157.0000	GBp	XLON	07002070000034514-E0B2cg3VeUnq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:10:38	BST	4040	156.9800	GBp	XLON	05002050000034523-E0B2cg3VeVcJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:11:34	BST	6427	157.1400	GBp	XLON	05002050000035006-E0B2cg3VeXSU20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:11:34	BST	168	157.1400	GBp	XLON	05002050000035006-E0B2cg3VeXSh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:11:34	BST	3277	157.1400	GBp	XLON	07002070000035093-E0B2cg3VeXSM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:11:34	BST	5116	157.1400	GBp	XLON	07002070000035093-E0B2cg3VeXSS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:11:35	BST	6919	157.1000	GBp	XLON	07002070000035051-E0B2cg3VeXUV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:12:29	BST	2155	157.2000	GBp	XLON	05002050000035277-E0B2cg3VeZiQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:13:28	BST	5000	157.3600	GBp	XLON	05002050000035804-E0B2cg3VeBqR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:13:28	BST	6489	157.4000	GBp	XLON	05002050000035880-E0B2cg3VebiY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:13:28	BST	899	157.3600	GBp	XLON	05002050000035804-E0B2cg3VeBqb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:13:28	BST	5899	157.3400	GBp	XLON	07002070000035851-E0B2cg3VeBqp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:13:45	BST	4605	157.3200	GBp	XLON	05002050000036017-E0B2cg3VecZK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:13:45	BST	1884	157.3200	GBp	XLON	05002050000036017-E0B2cg3VecZ720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:14:57	BST	631	157.7400	GBp	XLON	05002050000036845-E0B2cg3Vecg2d20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:14:57	BST	5839	157.7400	GBp	XLON	05002050000036845-E0B2cg3Vecg2k20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:15:00	BST	5899	157.7000	GBp	XLON	05002050000036827-E0B2cg3VecAJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:15:00	BST	1232	157.7200	GBp	XLON	07002070000036883-E0B2cg3Vecg9o20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:15:00	BST	5220	157.7200	GBp	XLON	07002070000036883-E0B2cg3Vecg9o20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:15:42	BST	5875	157.7800	GBp	XLON	07002070000037142-E0B2cg3Vei5k20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:16:17	BST	2264	157.8000	GBp	XLON	05002050000037301-E0B2cg3VejbO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:16:17	BST	5875	157.7600	GBp	XLON	07002070000037433-E0B2cg3Vejc420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:16:34	BST	4826	157.6800	GBp	XLON	07002070000037644-E0B2cg3Vek4T20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:16:34	BST	4038	157.6800	GBp	XLON	07002070000037644-E0B2cg3Vek4Q20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:16:39	BST	6500	157.6600	GBp	XLON	05002050000037592-E0B2cg3VekBG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:16:41	BST	5909	157.6000	GBp	XLON	05002050000037590-E0B2cg3VekG920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:16:41	BST	7091	157.5800	GBp	XLON	07002070000037714-E0B2cg3VekGD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:18:00	BST	5909	157.4400	GBp	XLON	07002070000038292-E0B2cg3VempU20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:18:23	BST	1274	157.3800	GBp	XLON	05002050000038336-E0B2cg3VenKJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:18:23	BST	4795	157.3800	GBp	XLON	05002050000038336-E0B2cg3VenKH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:18:30	BST	3549	157.3400	GBp	XLON	07002070000038417-E0B2cg3VenXm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:18:30	BST	8993	157.3600	GBp	XLON	07002070000038403-E0B2cg3VenXM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:18:30	BST	2446	157.3400	GBp	XLON	07002070000038417-E0B2cg3VenXh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:18:33	BST	7794	157.2800	GBp	XLON	07002070000038569-E0B2cg3Vendq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:19:44	BST	6067	157.4400	GBp	XLON	05002050000038977-E0B2cg3VepP420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:19:52	BST	2250	157.4200	GBp	XLON	07002070000039099-E0B2cg3Veg5E20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:19:52	BST	2250	157.4200	GBp	XLON	07002070000039099-E0B2cg3Veq5L20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:19:52	BST	1896	157.4200	GBp	XLON	07002070000039099-E0B2cg3Veq5I20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:19:52	BST	278	157.4200	GBp	XLON	07002070000039099-E0B2cg3Veq5G20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:20:07	BST	5631	157.4200	GBp	XLON	05002050000039149-E0B2cg3VeqMZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:20:08	BST	306	157.4200	GBp	XLON	05002050000039149-E0B2cg3VeqSa20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:20:28	BST	4330	157.3800	GBp	XLON	07002070000039167-E0B2cg3VeqtG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:20:28	BST	2344	157.3800	GBp	XLON	07002070000039167-E0B2cg3VeqtT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:21:34	BST	4456	157.2200	GBp	XLON	05002050000039760-E0B2cg3VesvO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:21:34	BST	4231	157.2200	GBp	XLON	05002050000039760-E0B2cg3VesvSa20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:22:12	BST	75	157.4600	GBp	XLON	05002050000040062-E0B2cg3VeuCv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:22:12	BST	1516	157.4600	GBp	XLON	05002050000040062-E0B2cg3VeuCt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:22:12	BST	4278	157.4600	GBp	XLON	07002070000040162-E0B2cg3VeuCr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:22:12	BST	4706	157.4800	GBp	XLON	07002070000040185-E0B2cg3VesvBq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:22:16	BST	1417	157.4200	GBp	XLON	07002070000040142-E0B2cg3VeuJd20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:22:16	BST	5000	157.4200	GBp	XLON	07002070000040142-E0B2cg3VeuJY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:22:45	BST	11335	157.2600	GBp	XLON	07002070000040213-E0B2cg3Vev8o20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:23:04	BST	8943	157.2400	GBp	XLON	07002070000040527-E0B2cg3VevlO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:23:24	BST	4091	157.3800	GBp	XLON	05002050000040547-E0B2cg3Vewja20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:23:32	BST	2883	157.3600	GBp	XLON	07002070000040699-E0B2cg3Vewqv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:23:33	BST	3506	157.3400	GBp	XLON	05002050000040451-E0B2cg3Vewrh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:23:34	BST	1986	157.3200	GBp	XLON	07002070000040569-E0B2cg3VewuL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:23:34	BST	4320	157.3200	GBp	XLON	05002050000040452-E0B2cg3VewuP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:23:34	BST	83	157.3200	GBp	XLON	07002070000040569-E0B2cg3VewuN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:24:50	BST	5442	157.3400	GBp	XLON	05002050000041121-E0B2cg3VezD720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:24:50	BST	1681	157.3400	GBp	XLON	05002050000041121-E0B2cg3VezD420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:24:53	BST	9713	157.3200	GBp	XLON	07002070000041220-E0B2cg3VezHA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:25:04	BST	6388	157.2800	GBp	XLON	07002070000041015-E0B2cg3Vezc420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:25:24	BST	3931	157.2400	GBp	XLON	07002070000041381-E0B2cg3Vezvb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:26:59	BST	6630	157.3600	GBp	XLON	05002050000041901-E0B2cg3Vf2cr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:26:59	BST	8619	157.4000	GBp	XLON	07002070000041996-E0B2cg3Vf2al20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:26:59	BST	7055	157.3800	GBp	XLON	07002070000041982-E0B2cg3Vf2c020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:26:59	BST	2227	157.3800	GBp	XLON	07002070000041982-E0B2cg3Vf2bu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:27:06	BST	5414	157.2800	GBp	XLON	05002050000042024-E0B2cg3Vf2jT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:28:19	BST	9162	157.2800	GBp	XLON	05002050000042382-E0B2cg3Vf4HT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:28:19	BST	7501	157.3200	GBp	XLON	05002050000042389-E0B2cg3Vf4Gr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:28:26	BST	298	157.2800	GBp	XLON	05002050000042382-E0B2cg3Vf4NI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:28:39	BST	6757	157.2600	GBp	XLON	07002070000042535-E0B2cg3Vf4bu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:28:57	BST	1088	157.3800	GBp	XLON	07002070000042884-E0B2cg3Vf56220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:29:00	BST	5901	157.3800	GBp	XLON	07002070000042884-E0B2cg3Vf58520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:29:46	BST	6820	157.4000	GBp	XLON	05002050000043121-E0B2cg3Vf6Qe20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:29:47	BST	7502	157.3800	GBp	XLON	07002070000043241-E0B2cg3Vf6Ri20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:30:08	BST	5110	157.5400	GBp	XLON	07002070000043719-E0B2cg3Vf8Vf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:30:08	BST	1162	157.5800	GBp	XLON	07002070000043786-E0B2cg3Vf8Vl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:30:08	BST	1770	157.5400	GBp	XLON	07002070000043719-E0B2cg3Vf8Vj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:30:08	BST	1252	157.5600	GBp	XLON	05002050000043617-E0B2cg3Vf8VW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:30:39	BST	1162	157.4800	GBp	XLON	07002070000043720-E0B2cg3Vf9eD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:30:39	BST	5702	157.4800	GBp	XLON	05002050000043618-E0B2cg3Vf9eH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:30:39	BST	588	157.4800	GBp	XLON	05002050000043618-E0B2cg3Vf9eF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:31:41	BST	1250	157.3800	GBp	XLON	07002070000044738-E0B2cg3VfBmu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:31:41	BST	5696	157.3800	GBp	XLON	07002070000044738-E0B2cg3VfBmz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:31:46	BST	9678	157.3600	GBp	XLON	05002050000044589-E0B2cg3VfC6E20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:31:48	BST	1316	157.3400	GBp	XLON	05002050000044651-E0B2cg3VfC6m20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:31:48	BST	5597	157.3400	GBp	XLON	05002050000044651-E0B2cg3VfC6p20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:32:08	BST	7624	157.3200	GBp	XLON	05002050000044846-E0B2cg3VfChB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 09:33:21	BST	4180	157.3200	GBp	XLON	07002070000045323-E0B2cg3VfYy20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:44:01	BST	1614	157.7200	GBp	XLON	07002070000048778-E0B2cg3VfVSt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:44:01	BST	5038	157.7200	GBp	XLON	07002070000048778-E0B2cg3VfVSt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:44:30	BST	2728	157.6000	GBp	XLON	07002070000048899-E0B2cg3VfVj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:44:30	BST	4999	157.6000	GBp	XLON	07002070000048899-E0B2cg3VfVh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:44:44	BST	3885	157.5200	GBp	XLON	07002070000049180-E0B2cg3VfVxj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:44:44	BST	1226	157.5200	GBp	XLON	05002050000049091-E0B2cg3VfVxl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:44:44	BST	6505	157.5200	GBp	XLON	05002050000048984-E0B2cg3VfVxh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:44:50	BST	10778	157.5000	GBp	XLON	07002070000049276-E0B2cg3VfVx4M20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:44:50	BST	6340	157.5000	GBp	XLON	07002070000049276-E0B2cg3VfVda20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:45:50	BST	5676	157.4200	GBp	XLON	05002050000049296-E0B2cg3VfVzF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:45:50	BST	691	157.4200	GBp	XLON	05002050000049296-E0B2cg3VfVzK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:46:32	BST	7536	157.6200	GBp	XLON	07002070000049947-E0B2cg3VfVdD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:46:33	BST	6368	157.6000	GBp	XLON	05002050000049730-E0B2cg3VfVdE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:46:36	BST	6908	157.5600	GBp	XLON	05002050000049694-E0B2cg3VfVhK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:47:05	BST	6497	157.5000	GBp	XLON	07002070000049965-E0B2cg3VfVqB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:48:19	BST	6121	157.3200	GBp	XLON	07002070000050489-E0B2cg3VfVcl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:48:59	BST	9974	157.3600	GBp	XLON	07002070000050689-E0B2cg3VfVda720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:49:18	BST	10833	157.3400	GBp	XLON	05002050000050567-E0B2cg3VfVhK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:49:54	BST	517	157.2600	GBp	XLON	07002070000051011-E0B2cg3VfVcd20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:50:38	BST	15557	157.4400	GBp	XLON	05002050000051183-E0B2cg3VfVdC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:50:38	BST	3424	157.4000	GBp	XLON	07002070000051255-E0B2cg3VfVdS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:50:38	BST	7939	157.4000	GBp	XLON	07002070000051256-E0B2cg3VfVdEU20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:51:41	BST	7031	157.4800	GBp	XLON	07002070000051492-E0B2cg3VfVlQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:51:41	BST	6211	157.4600	GBp	XLON	05002050000051375-E0B2cg3VfVhLe20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:51:52	BST	2663	157.4600	GBp	XLON	05002050000051375-E0B2cg3VfVhM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:52:01	BST	5916	157.4400	GBp	XLON	05002050000051480-E0B2cg3VfVhN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:52:01	BST	6508	157.4000	GBp	XLON	05002050000051446-E0B2cg3VfVhni20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:53:17	BST	5894	157.3200	GBp	XLON	05002050000051993-E0B2cg3VfVjR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:53:17	BST	4256	157.3200	GBp	XLON	07002070000052037-E0B2cg3VfVjRn20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:53:17	BST	1853	157.3200	GBp	XLON	05002050000051937-E0B2cg3VfVjRp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:53:56	BST	1129	157.3200	GBp	XLON	05002050000052118-E0B2cg3VfVknx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:54:09	BST	11176	157.3000	GBp	XLON	05002050000051913-E0B2cg3VfVkeT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:54:10	BST	6147	157.2600	GBp	XLON	07002070000052226-E0B2cg3VfVkgN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:54:16	BST	4044	157.2400	GBp	XLON	05002050000052143-E0B2cg3VfVkB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:55:21	BST	3046	157.3400	GBp	XLON	05002050000052690-E0B2cg3VfVfR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:55:21	BST	1954	157.3400	GBp	XLON	07002070000052757-E0B2cg3VfVfRR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:55:21	BST	986	157.3400	GBp	XLON	07002070000052757-E0B2cg3VfVfRT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:55:25	BST	122	157.3400	GBp	XLON	05002050000052736-E0B2cg3VfVfX720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:55:34	BST	2466	157.3200	GBp	XLON	07002070000052694-E0B2cg3VfVfmo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:55:34	BST	3591	157.3200	GBp	XLON	07002070000052694-E0B2cg3VfVfmm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:55:37	BST	3626	157.2600	GBp	XLON	07002070000052804-E0B2cg3VfVfmr920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:55:37	BST	1318	157.2600	GBp	XLON	07002070000052804-E0B2cg3VfVfmr720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:55:37	BST	765	157.2600	GBp	XLON	07002070000052804-E0B2cg3VfVfmrB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:56:41	BST	7909	157.3400	GBp	XLON	05002050000053114-E0B2cg3VfVf7k20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:56:51	BST	7379	157.3200	GBp	XLON	07002070000053145-E0B2cg3VfVfK220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:56:56	BST	6280	157.3000	GBp	XLON	07002070000053137-E0B2cg3VfVfOH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:57:10	BST	4811	157.3400	GBp	XLON	07002070000053335-E0B2cg3VfVfO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:57:13	BST	5676	157.2600	GBp	XLON	05002050000053177-E0B2cg3VfVf6L20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:58:10	BST	1201	157.2000	GBp	XLON	07002070000053617-E0B2cg3VfVfV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:58:30	BST	5012	157.2000	GBp	XLON	07002070000053617-E0B2cg3VfVf120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:59:02	BST	4247	157.2200	GBp	XLON	05002050000053767-E0B2cg3VfVfR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:59:02	BST	6213	157.2200	GBp	XLON	07002070000053817-E0B2cg3VfVfR020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:59:02	BST	2531	157.2200	GBp	XLON	05002050000053767-E0B2cg3VfVfR420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:59:03	BST	5641	157.1600	GBp	XLON	05002050000053514-E0B2cg3VfVfTp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 09:59:54	BST	4748	157.1600	GBp	XLON	07002070000054133-E0B2cg3VfVfD20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:11:30	BST	1283	157.3600	GBp	XLON	07002070000058545-E0B2cg3VgF3G20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:11:33	BST	11474	157.3400	GBp	XLON	07002070000058519-E0B2cg3VgF8520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:11:35	BST	4815	157.3200	GBp	XLON	05002050000058468-E0B2cg3VgFBu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:11:35	BST	456	157.3200	GBp	XLON	05002050000058468-E0B2cg3VgFBw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:13:09	BST	4926	157.4000	GBp	XLON	07002070000059275-E0B2cg3VgJk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:13:09	BST	9965	157.3800	GBp	XLON	05002050000059207-E0B2cg3VgJ1H20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:13:09	BST	4112	157.4000	GBp	XLON	07002070000059231-E0B2cg3VgJ0g20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:13:09	BST	2569	157.4000	GBp	XLON	05002050000059165-E0B2cg3VgJ0i20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:14:17	BST	1668	157.4400	GBp	XLON	05002050000059617-E0B2cg3VgKpC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:14:50	BST	5239	157.3200	GBp	XLON	07002070000059885-E0B2cg3VgJgt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:14:59	BST	780	157.3000	GBp	XLON	07002070000060041-E0B2cg3VgLwY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:15:00	BST	564	157.3000	GBp	XLON	07002070000060041-E0B2cg3VgLxX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:15:00	BST	4177	157.3000	GBp	XLON	07002070000060041-E0B2cg3VgLxZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:15:01	BST	1299	157.2800	GBp	XLON	05002050000060019-E0B2cg3VgM3o20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:15:36	BST	1030	157.3600	GBp	XLON	07002070000060286-E0B2cg3VgNDm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:15:36	BST	5043	157.3600	GBp	XLON	07002070000060286-E0B2cg3VgNDk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:16:43	BST	2000	157.5800	GBp	XLON	05002050000060750-E0B2cg3VgQY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:16:43	BST	491	157.6200	GBp	XLON	07002070000061021-E0B2cg3VgPyp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:16:43	BST	5000	157.6200	GBp	XLON	07002070000061021-E0B2cg3VgPyk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:16:43	BST	1909	157.6000	GBp	XLON	07002070000060915-E0B2cg3VgPzK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:16:43	BST	11452	157.6000	GBp	XLON	07002070000060915-E0B2cg3VgPzI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:17:09	BST	5491	157.7000	GBp	XLON	05002050000061040-E0B2cg3VgQTY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:18:23	BST	2449	157.9000	GBp	XLON	07002070000061900-E0B2cg3VgTFc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:18:23	BST	391	157.9000	GBp	XLON	07002070000061900-E0B2cg3VgTFR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:18:23	BST	2911	157.9000	GBp	XLON	05002050000061802-E0B2cg3VgTFe20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:18:24	BST	8230	157.8600	GBp	XLON	07002070000061818-E0B2cg3VgTIs20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:18:33	BST	5486	157.8400	GBp	XLON	07002070000061901-E0B2cg3VgTX920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:19:36	BST	482	157.9400	GBp	XLON	05002050000062660-E0B2cg3VgVHh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:19:36	BST	5000	157.9400	GBp	XLON	05002050000062660-E0B2cg3VgVHf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:21:39	BST	5470	157.9800	GBp	XLON	07002070000063204-E0B2cg3VgWe120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:21:44	BST	3826	157.9200	GBp	XLON	07002070000063012-E0B2cg3VgWz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:21:44	BST	868	157.9200	GBp	XLON	07002070000063012-E0B2cg3VgWyy20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:21:44	BST	1161	157.9200	GBp	XLON	07002070000063012-E0B2cg3VgWyyv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:21:44	BST	717	157.9200	GBp	XLON	07002070000063012-E0B2cg3VgWyg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:21:44	BST	1722	157.9400	GBp	XLON	07002070000063085-E0B2cg3VgWwT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:21:44	BST	6017	157.7800	GBp	XLON	05002050000063374-E0B2cg3VgYC620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:21:44	BST	3764	157.9400	GBp	XLON	07002070000063085-E0B2cg3VgWwV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:21:44	BST	6017	157.8800	GBp	XLON	07002070000063366-E0B2cg3VgXBk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:21:44	BST	3368	157.8400	GBp	XLON	07002070000063551-E0B2cg3VgY7Z20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:22:03	BST	2700	157.8400	GBp	XLON	05002050000064053-E0B2cg3Vga4X20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:22:03	BST	6012	157.8400	GBp	XLON	05002050000063959-E0B2cg3Vga1H20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:22:11	BST	6012	157.8200	GBp	XLON	05002050000063877-E0B2cg3VgaE120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:22:17	BST	5000	157.7400	GBp	XLON	07002070000063982-E0B2cg3Vgaan20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:22:17	BST	465	157.7400	GBp	XLON	07002070000063982-E0B2cg3Vgaas20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:22:38	BST	1681	157.7400	GBp	XLON	05002050000064233-E0B2cg3VgbP920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:22:38	BST	1748	157.7400	GBp	XLON	05002050000064233-E0B2cg3VgbPB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:23:16	BST	3202	157.9000	GBp	XLON	05002050000064703-E0B2cg3Vgq520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:23:16	BST	2244	157.9000	GBp	XLON	05002050000064703-E0B2cg3Vgq320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:23:19	BST	5446	157.8800	GBp	XLON	07002070000064842-E0B2cg3Vgqtw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:23:21	BST	6535	157.8600	GBp	XLON	05002050000064653-E0B2cg3Vgcvy20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:24:07	BST	2081	157.7800	GBp	XLON	07002070000064980-E0B2cg3VgeY520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:24:07	BST	4999	157.7800	GBp	XLON	07002070000064980-E0B2cg3VgeY320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:25:00	BST	6517	157.8400	GBp	XLON	07002070000065769-E0B2cg3Vgffy20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:25:43	BST	7017	157.8200	GBp	XLON	05002050000065784-E0B2cg3VggyS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:25:43	BST	2700	157.8200	GBp	XLON	07002070000066195-E0B2cg3VggyV20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:25:43	BST	556	157.8400	GBp	XLON	07002070000066195-E0B2cg3VggYz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:25:43	BST	2142	157.8200	GBp	XLON	07002070000066195-E0B2cg3VggYx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:26:06	BST	5878	157.8000	GBp	XLON	07002070000066221-E0B2cg3VggwY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:27:05	BST	3792	157.8200	GBp	XLON	07002070000066568-E0B2cg3VgiKe20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:27:05	BST	1584	157.8200	GBp	XLON	07002070000066568-E0B2cg3Vgikb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:27:22	BST	4247	157.8000	GBp	XLON	05002050000066204-E0B2cg3VgiuP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:27:22	BST	1681	157.8000	GBp	XLON	05002050000066204-E0B2cg3VgiuN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:27:29	BST	6467	157.7600	GBp	XLON	05002050000066191-E0B2cg3Vgjo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:28:46	BST	1681	157.8400	GBp	XLON	05002050000066710-E0B2cg3Vgktu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:28:46	BST	1681	157.8400	GBp	XLON	05002050000066710-E0B2cg3Vgktj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:28:46	BST	3574	157.8400	GBp	XLON	05002050000066710-E0B2cg3Vgku020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:28:55	BST	5869	157.8400	GBp	XLON	05002050000066863-E0B2cg3Vgl7520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:28:57	BST	1020	157.8200	GBp	XLON	07002070000066886-E0B2cg3Vgl8x20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:28:57	BST	4849	157.8200	GBp	XLON	07002070000066886-E0B2cg3Vgl8z20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:29:03	BST	5899	157.7800	GBp	XLON	05002050000066562-E0B2cg3VglFH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:29:10	BST	6899	157.7200	GBp	XLON	07002070000067192-E0B2cg3Vglg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:29:55	BST	1681	157.6800	GBp	XLON	05002050000067279-E0B2cg3VgnJR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:29:55	BST	3627	157.6800	GBp	XLON	05002050000067279-E0B2cg3VgnJT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:30:02	BST	7430	157.6600	GBp	XLON	05002050000067269-E0B2cg3VgnPZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:30:47	BST	123	157.8000	GBp	XLON	05002050000067666-E0B2cg3Vgov920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:30:49	BST	1585	157.8000	GBp	XLON	05002050000067666-E0B2cg3Vgovt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:30:49	BST	5660	157.8000	GBp	XLON	05002050000067666-E0B2cg3Vgovw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:31:11	BST	4483	157.7800	GBp	XLON	07002070000067945-E0B2cg3VgppWS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:31:30	BST	5766	157.8800	GBp	XLON	05002050000067885-E0B2cg3VggB820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:31:30	BST	7863	157.8800	GBp	XLON	07002070000068148-E0B2cg3VggB620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:31:33	BST	5275	157.8200	GBp	XLON	05002050000067881-E0B2cg3VgqOK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:31:51	BST	4877	157.7400	GBp	XLON	05002050000067924-E0B2cg3VgqO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:32:59	BST	5766	157.7200	GBp	XLON	05002050000068268-E0B2cg3Vgt0B20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:34:00	BST	5167	157.8200	GBp	XLON	07002070000068886-E0B2cg3VguhM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:34:06	BST	6834	157.8000	GBp	XLON	05002050000068486-E0B2cg3VguwD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:34:07	BST	5396	157.7400	GBp	XLON	05002050000068679-E0B2cg3Vgv6I20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:34:13	BST	635	157.6800	GBp	XLON	07002070000068979-E0B2cg3Vgvlv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:34:16	BST	2616	157.6800	GBp	XLON	07002070000068979-E0B2cg3VgvSH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:34:46	BST	2166	157.4600	GBp	XLON	07002070000069243-E0B2cg3VglIE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:34:46	BST	4999	157.4600	GBp	XLON	07002070000069243-E0B2cg3VglvC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:34:52	BST	6142	157.4400	GBp	XLON	05002050000068975-E0B2cg3Vgguo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:35:02	BST	5630	157.3800	GBp	XLON	05002050000068962-E0B2cg3VgxDu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:35:07	BST	3515	157.3400	GBp	XLON	07002070000069363-E0B2cg3VgxZl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:36:28	BST	721	157.4800	GBp	XLON	07002070000069874-E0B2cg3Vh0lo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:36:28	BST	5337	157.4800	GBp	XLON	07002070000069874-E0B2cg3Vh0lq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:36:31	BST	5080	157.4600	GBp	XLON	05002050000069586-E0B2cg3Vh0QW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:36:54	BST	3460	157.4600	GBp	XLON	07002070000069928-E0B2cg3Vh17d20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:36:54	BST	1588	157.4600	GBp	XLON	07002070000069928-E0B2cg3Vh17b20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:37:08	BST	5553	157.4000	GBp	XLON	07002070000069858-E0B2cg3Vh1PG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:38:46	BST	5956	157.3800	GBp	XLON	05002050000070064-E0B2cg3Vh3qI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:38:49	BST	2697	157.3800	GBp	XLON	07002070000070599-E0B2cg3Vh3xX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:38:49	BST	16	157.3800	GBp	XLON	07002070000070599-E0B2cg3Vh3xT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:38:49	BST	98	157.3800	GBp	XLON	07002070000070599-E0B2cg3Vh3xV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:39:00	BST	4963	157.3600	GBp	XLON	07002070000070364-E0B2cg3Vh46s20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:39:07	BST	5009	157.3000	GBp	XLON	07002070000070363-E0B2cg3Vh4Gw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:39:17	BST	6898	157.2400	GBp	XLON	05002050000070356-E0B2cg3Vh4Qs20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:40:26	BST	5420	157.0800	GBp	XLON	07002070000070889-E0B2cg3Vh6YN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:40:27	BST	8376	157.0600	GBp	XLON	05002050000070577-E0B2cg3Vh6BN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:40:58	BST	4895	157.1600	GBp	XLON	05002050000070940-E0B2cg3Vh7VJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:40:59	BST	649	157.1200	GBp	XLON	05002050000070930-E0B2cg3Vh7Wh20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:41:53	BST	2268	157.2400	GBp	XLON	07002070000071629-E0B2cg3Vh8q820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:41:53	BST	5043	157.2400	GBp	XLON	07002070000071629-E0B2cg3Vh8g620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:42:24	BST	3934	157.2600	GBp	XLON	07002070000071780-E0B2cg3Vh9RB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:42:48	BST	3170	157.3400	GBp	XLON	07002070000071955-E0B2cg3VhACI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:42:48	BST	1681	157.3400	GBp	XLON	07002070000071955-E0B2cg3VhACJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:42:51	BST	4852	157.3000	GBp	XLON	05002050000071542-E0B2cg3VhAM220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:43:11	BST	7259	157.3200	GBp	XLON	07002070000072066-E0B2cg3VhAvo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:43:12	BST	6291	157.3000	GBp	XLON	05002050000071730-E0B2cg3VhAyC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:43:38	BST	5323	157.2600	GBp	XLON	07002070000072063-E0B2cg3VhBMa20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:44:02	BST	5357	157.2200	GBp	XLON	05002050000071909-E0B2cg3VhBjx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:45:26	BST	4838	157.2600	GBp	XLON	07002070000072733-E0B2cg3VhELy20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:45:44	BST	5798	157.2600	GBp	XLON	07002070000072816-E0B2cg3VhEjm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:45:46	BST	6297	157.2400	GBp	XLON	07002070000072715-E0B2cg3VhEmb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:46:40	BST	8288	157.4200	GBp	XLON	07002070000073070-E0B2cg3VhGTL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:46:40	BST	1681	157.4200	GBp	XLON	07002070000073070-E0B2cg3VhGTJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:46:47	BST	4841	157.4000	GBp	XLON	07002070000073066-E0B2cg3VhGYR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:47:10	BST	5090	157.4200	GBp	XLON	07002070000073112-E0B2cg3VhHD320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:47:49	BST	4841	157.5000	GBp	XLON	05002050000072965-E0B2cg3VhIA620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:48:16	BST	3693	157.5600	GBp	XLON	05002050000073167-E0B2cg3VhIvJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:48:16	BST	5362	157.5800	GBp	XLON	05002050000073149-E0B2cg3VhIvR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:48:16	BST	6339	157.6000	GBp	XLON	07002070000073495-E0B2cg3VhIvL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:48:16	BST	1183	157.5600	GBp	XLON	05002050000073167-E0B2cg3VhIvH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:48:35	BST	970	157.5400	GBp	XLON	05002050000073215-E0B2cg3VhJK420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:48:35	BST	3906	157.5400	GBp	XLON	05002050000073215-E0B2cg3VhJK220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:50:03	BST	2401	157.6200	GBp	XLON	05002050000073511-E0B2cg3VhKpp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:50:06	BST	2756	157.6200	GBp	XLON	05002050000073552-E0B2cg3VhKzN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:50:35	BST	1586	157.6600	GBp	XLON	05002050000073830-E0B2cg3VhMIJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:50:35	BST	9878	157.6800	GBp	XLON	07002070000074137-E0B2cg3VhMGq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:50:37	BST	356	157.6600	GBp	XLON	05002050000073830-E0B2cg3VhMjP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:50:40	BST	7040	157.6600	GBp	XLON	05002050000073830-E0B2cg3VhMOK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:50:40	BST	4250	157.6600	GBp	XLON	05002050000073830-E0B2cg3VhMOI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:50:40	BST	6769	157.6200	GBp	XLON	07002070000074088-E0B2cg3VhMOu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:50:41	BST	622	157.6200	GBp	XLON	07002070000074088-E0B2cg3VhMPs20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:51:36	BST	5198	157.5200	GBp	XLON	07002070000074472-E0B2cg3VhOtf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:51:36	BST	6943	157.5000	GBp	XLON	05002050000074147-E0B2cg3VhOuB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:52:37	BST	1170	157.5000	GBp	XLON	05002050000074415-E0B2cg3VhQak20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:52:37	BST	1472	157.5400	GBp	XLON	05002050000074392-E0B2cg3VhQZe20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:52:37	BST	2374	157.5400	GBp	XLON	07002070000074689-E0B2cg3VhQZc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:52:37	BST	1364	157.5400	GBp	XLON	07002070000074690-E0B2cg3VhQZg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:52:37	BST	4082	157.5000	GBp	XLON	07002070000074521-E0B2cg3VhQai20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:53:42	BST	5013	157.5800	GBp	XLON	07002070000075146-E0B2cg3VhSDB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:53:43	BST	8773	157.5600	GBp	XLON	07002070000075073-E0B2cg3VhSDz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:53:43	BST	3245	157.5600	GBp	XLON	07002070000075073-E0B2cg3VhSE120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:53:57	BST	3010	157.5400	GBp	XLON	05002050000074858-E0B2cg3VhSRM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:54:54	BST	4326	157.6200	GBp	XLON	07002070000075557-E0B2cg3VhUNI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:54:54	BST	1213	157.6200	GBp	XLON	07002070000075557-E0B2cg3VhUNg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:54:54	BST	5036	157.6400	GBp	XLON	05002050000075244-E0B2cg3VhUJb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:55:06	BST	3354	157.5600	GBp	XLON	07002070000075559-E0B2cg3VhUer20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:55:06	BST	1681	157.5600	GBp	XLON	07002070000075559-E0B2cg3VhUep20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:55:08	BST	7049	157.5400	GBp	XLON	07002070000075627-E0B2cg3VhUjq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:56:33	BST	5581	157.5800	GBp	XLON	07002070000076125-E0B2cg3VhXVp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:56:34	BST	5055	157.5600	GBp	XLON	05002050000075783-E0B2cg3VhXWj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:58:10	BST	5607	157.6800	GBp	XLON	07002070000076596-E0B2cg3VhA5020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:58:10	BST	7147	157.6600	GBp	XLON	05002050000076349-E0B2cg3VhA5J20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 10:58:12	BST	1143	157.6200	GBp	XLON	07002070000076461-E0B2cg3VhA5Bf20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 10:58:12	BST	2810	157.6200	GBp	XLON	07002070000076461-E0B2cg3VhaBb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 10:58:12	BST	1144	157.6200	GBp	XLON	07002070000076461-E0B2cg3VhaBd20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 10:59:12	BST	5105	157.6200	GBp	XLON	07002070000076974-E0B2cg3VhbDb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 10:59:18	BST	5106	157.5800	GBp	XLON	05002050000076635-E0B2cg3VhbKO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 10:59:34	BST	1962	157.5000	GBp	XLON	05002050000077261-E0B2cg3Vhc2B20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 10:59:34	BST	3145	157.5000	GBp	XLON	05002050000076793-E0B2cg3Vhc2D20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 10:59:55	BST	4510	157.4600	GBp	XLON	05002050000076950-E0B2cg3VhclN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 10:59:55	BST	2640	157.4600	GBp	XLON	05002050000076950-E0B2cg3Vhcla20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:00:24	BST	4598	157.4400	GBp	XLON	07002070000077261-E0B2cg3VhhsK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:00:53	BST	3521	157.6400	GBp	XLON	07002070000077563-E0B2cg3Vhev120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:00:53	BST	56	157.6400	GBp	XLON	07002070000077563-E0B2cg3Vheus20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:00:53	BST	1530	157.6400	GBp	XLON	05002050000077253-E0B2cg3Vheuq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:01:37	BST	69	157.8200	GBp	XLON	05002050000077479-E0B2cg3VhjuE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:01:52	BST	4261	157.8400	GBp	XLON	07002070000077817-E0B2cg3Vhggs20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:01:52	BST	6071	157.8200	GBp	XLON	05002050000077479-E0B2cg3VhgrM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:01:52	BST	856	157.8400	GBp	XLON	07002070000077817-E0B2cg3Vhgqq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:02:02	BST	5117	157.7800	GBp	XLON	05002050000077462-E0B2cg3VhhOo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:02:02	BST	5114	157.7600	GBp	XLON	05002050000077604-E0B2cg3VhhPp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:02:49	BST	4609	157.8200	GBp	XLON	05002050000077852-E0B2cg3Vhj7b20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:03:14	BST	4949	157.8200	GBp	XLON	07002070000078319-E0B2cg3VhjxS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:03:14	BST	1681	157.8200	GBp	XLON	07002070000078319-E0B2cg3VhjxQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:03:15	BST	1116	157.8000	GBp	XLON	05002050000077925-E0B2cg3VhjiZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:03:15	BST	4002	157.8000	GBp	XLON	05002050000077925-E0B2cg3Vhjzd20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:03:19	BST	1068	157.7200	GBp	XLON	05002050000077986-E0B2cg3Vhk9L20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:03:19	BST	4040	157.7200	GBp	XLON	05002050000077986-E0B2cg3Vhk9N20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:04:06	BST	109	157.9600	GBp	XLON	07002070000078609-E0B2cg3VhliQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:04:06	BST	5000	157.9600	GBp	XLON	07002070000078609-E0B2cg3VhliK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:04:53	BST	13632	158.1200	GBp	XLON	07002070000078858-E0B2cg3Vhlnf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:04:56	BST	2443	158.0800	GBp	XLON	07002070000078843-E0B2cg3VhnUM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:04:56	BST	973	158.0800	GBp	XLON	07002070000078843-E0B2cg3VhnUE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:04:56	BST	2443	158.0800	GBp	XLON	07002070000078843-E0B2cg3VhnUC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:04:56	BST	7977	158.0800	GBp	XLON	07002070000078843-E0B2cg3VhnUG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:05:59	BST	1158	157.9800	GBp	XLON	05002050000078662-E0B2cg3VhpkS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:06:34	BST	1992	157.8200	GBp	XLON	07002070000079323-E0B2cg3VhqG720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:06:34	BST	688	157.8200	GBp	XLON	07002070000079323-E0B2cg3VhqG520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:06:34	BST	1158	157.8200	GBp	XLON	07002070000079325-E0B2cg3VhqGB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:06:34	BST	1233	157.8200	GBp	XLON	05002050000078973-E0B2cg3VhqG920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:06:38	BST	5552	157.8000	GBp	XLON	05002050000079051-E0B2cg3VhqT820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:06:43	BST	5047	157.7800	GBp	XLON	07002070000079471-E0B2cg3VhquJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:07:01	BST	6056	157.7400	GBp	XLON	07002070000079404-E0B2cg3VhrHs20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:07:25	BST	47	157.7000	GBp	XLON	05002050000079183-E0B2cg3VhrwJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:07:25	BST	5000	157.7000	GBp	XLON	05002050000079183-E0B2cg3VhrwF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:08:19	BST	5936	157.7400	GBp	XLON	07002070000080014-E0B2cg3VhtAh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:08:20	BST	6470	157.7200	GBp	XLON	05002050000079617-E0B2cg3VhtCQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:08:25	BST	2217	157.6800	GBp	XLON	05002050000079635-E0B2cg3VhtS620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:08:25	BST	2760	157.6800	GBp	XLON	05002050000079635-E0B2cg3VhtS820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:09:10	BST	5549	157.6800	GBp	XLON	05002050000079813-E0B2cg3VhuV520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:10:02	BST	4977	157.7200	GBp	XLON	05002050000080055-E0B2cg3VhviY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:10:02	BST	5895	157.7400	GBp	XLON	07002070000080429-E0B2cg3VhviC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:10:05	BST	627	157.6600	GBp	XLON	07002070000080430-E0B2cg3Vhvne20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:10:05	BST	4315	157.6600	GBp	XLON	07002070000080430-E0B2cg3VhvnB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:10:17	BST	5391	157.5800	GBp	XLON	07002070000080506-E0B2cg3Vhw8C20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:11:33	BST	7292	157.5600	GBp	XLON	07002070000080796-E0B2cg3Vhxqt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:11:43	BST	1681	157.5400	GBp	XLON	05002050000080427-E0B2cg3Vhxxc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 11:11:43	BST	4638	157.5400	GBp	XLON	05002050000080427-E0B2cg3Vhxxt20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:11:44	BST	3666	157.5200	GBp	XLON	07002070000080816-E0B2cg3Vhy0Q20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:11:44	BST	1681	157.5200	GBp	XLON	07002070000080816-E0B2cg3Vhy0K20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:12:18	BST	4901	157.4800	GBp	XLON	07002070000080751-E0B2cg3VhyZr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:13:17	BST	5723	157.2800	GBp	XLON	05002050000080862-E0B2cg3Vhzyk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:14:27	BST	20	157.4000	GBp	XLON	07002070000081715-E0B2cg3Vi1QE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:14:27	BST	1294	157.4000	GBp	XLON	07002070000081715-E0B2cg3Vi1QG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:14:52	BST	161	157.3600	GBp	XLON	05002050000081234-E0B2cg3Vi1qx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:14:52	BST	6070	157.3600	GBp	XLON	05002050000081234-E0B2cg3Vi1qv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:14:53	BST	4896	157.3400	GBp	XLON	05002050000081180-E0B2cg3Vi1sE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:15:10	BST	2064	157.3000	GBp	XLON	07002070000081837-E0B2cg3Vi2ld20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:15:10	BST	5195	157.2800	GBp	XLON	05002050000081357-E0B2cg3Vi2jX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:15:52	BST	5147	157.3200	GBp	XLON	05002050000081667-E0B2cg3Vi33q20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:16:05	BST	2720	157.4200	GBp	XLON	07002070000082091-E0B2cg3Vi3S020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:16:34	BST	1643	157.4400	GBp	XLON	07002070000082218-E0B2cg3Vi3u020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:16:49	BST	5459	157.4600	GBp	XLON	05002050000081947-E0B2cg3Vi4CR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:16:50	BST	1295	157.4400	GBp	XLON	05002050000081899-E0B2cg3Vi4DS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:16:50	BST	3485	157.4400	GBp	XLON	07002070000082218-E0B2cg3Vi4DQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:17:04	BST	1015	157.3800	GBp	XLON	07002070000082322-E0B2cg3Vi4X820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:17:04	BST	4580	157.3800	GBp	XLON	07002070000082322-E0B2cg3Vi4X620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:17:38	BST	5128	157.3600	GBp	XLON	07002070000082369-E0B2cg3Vi5QV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:18:42	BST	446	157.3800	GBp	XLON	05002050000082280-E0B2cg3Vi6Y520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:18:42	BST	4132	157.3800	GBp	XLON	05002050000082280-E0B2cg3Vi6Y720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:19:03	BST	4662	157.4400	GBp	XLON	07002070000082902-E0B2cg3Vi6xl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:19:32	BST	2285	157.4400	GBp	XLON	07002070000082958-E0B2cg3Vi7YP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:19:32	BST	4056	157.4400	GBp	XLON	07002070000082987-E0B2cg3Vi7YR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:19:32	BST	2706	157.4400	GBp	XLON	05002050000082667-E0B2cg3Vi7YV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:20:09	BST	13434	157.4600	GBp	XLON	05002050000082868-E0B2cg3Vi8BO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:20:12	BST	11959	157.4400	GBp	XLON	05002050000082856-E0B2cg3Vi8J820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:21:37	BST	1116	157.2800	GBp	XLON	05002050000083319-E0B2cg3ViA4x20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:21:37	BST	2090	157.2800	GBp	XLON	05002050000083319-E0B2cg3ViA5120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:21:37	BST	2090	157.2800	GBp	XLON	05002050000083319-E0B2cg3ViA4z20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:22:10	BST	8418	157.3400	GBp	XLON	07002070000083760-E0B2cg3ViAZX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:23:19	BST	6940	157.3400	GBp	XLON	05002050000083674-E0B2cg3ViBty20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:23:19	BST	3796	157.3400	GBp	XLON	07002070000083812-E0B2cg3ViBtw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:23:19	BST	1367	157.3400	GBp	XLON	07002070000083766-E0B2cg3ViBtu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:23:25	BST	4836	157.3200	GBp	XLON	07002070000083974-E0B2cg3ViC1K20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:23:25	BST	3284	157.3200	GBp	XLON	05002050000083468-E0B2cg3ViC1I20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:23:31	BST	4423	157.3000	GBp	XLON	05002050000083471-E0B2cg3ViC5A20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:25:08	BST	6367	157.4600	GBp	XLON	05002050000084070-E0B2cg3ViE3G20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:25:08	BST	6228	157.4600	GBp	XLON	05002050000084031-E0B2cg3ViE3A20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:25:27	BST	5499	157.4000	GBp	XLON	05002050000084138-E0B2cg3ViERU20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:26:20	BST	4990	157.4000	GBp	XLON	05002050000084308-E0B2cg3ViFEI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:26:41	BST	6770	157.5000	GBp	XLON	07002070000084784-E0B2cg3ViFrm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:26:41	BST	5458	157.5200	GBp	XLON	05002050000084452-E0B2cg3ViFrs20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:26:41	BST	632	157.5000	GBp	XLON	07002070000084784-E0B2cg3ViFro20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:26:51	BST	5287	157.4800	GBp	XLON	05002050000084466-E0B2cg3ViG1q20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:27:05	BST	5287	157.4200	GBp	XLON	07002070000084786-E0B2cg3ViGq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:28:14	BST	210	157.4800	GBp	XLON	07002070000085193-E0B2cg3ViHdA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:28:14	BST	6724	157.4800	GBp	XLON	07002070000085193-E0B2cg3ViHd820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:28:33	BST	3826	157.4400	GBp	XLON	05002050000084855-E0B2cg3ViHrQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:28:33	BST	1681	157.4400	GBp	XLON	05002050000084855-E0B2cg3ViHrH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:28:33	BST	4927	157.4600	GBp	XLON	07002070000085179-E0B2cg3ViHqc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:28:33	BST	1681	157.4600	GBp	XLON	07002070000085179-E0B2cg3ViHqa20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:29:54	BST	1681	157.3800	GBp	XLON	05002050000084941-E0B2cg3ViHb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:29:54	BST	3439	157.3800	GBp	XLON	05002050000084941-E0B2cg3ViHf20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:29:54	BST	6611	157.4000	GBp	XLON	05002050000085395-E0B2cg3ViJet20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:30:00	BST	4722	157.3400	GBp	XLON	07002070000085786-E0B2cg3ViJsP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:30:19	BST	5030	157.3000	GBp	XLON	05002050000085465-E0B2cg3ViKOS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:32:46	BST	13324	157.5200	GBp	XLON	07002070000086918-E0B2cg3ViO1r20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:33:05	BST	1104	157.5200	GBp	XLON	07002070000087024-E0B2cg3ViOCg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:33:41	BST	2090	157.6200	GBp	XLON	07002070000087237-E0B2cg3ViPCv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:33:41	BST	2090	157.6200	GBp	XLON	07002070000087237-E0B2cg3ViPCx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:33:41	BST	2	157.6200	GBp	XLON	07002070000087237-E0B2cg3ViPCt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:34:02	BST	4738	157.5800	GBp	XLON	07002070000087274-E0B2cg3ViPcG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:34:02	BST	5302	157.5800	GBp	XLON	07002070000087274-E0B2cg3ViPca20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:34:03	BST	5464	157.5600	GBp	XLON	07002070000087177-E0B2cg3ViPdq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:34:15	BST	3578	157.5200	GBp	XLON	07002070000087304-E0B2cg3ViPqP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:34:15	BST	1587	157.5200	GBp	XLON	07002070000087304-E0B2cg3ViPqN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:34:19	BST	5633	157.4800	GBp	XLON	07002070000087354-E0B2cg3ViPuZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:35:11	BST	3566	157.4800	GBp	XLON	07002070000087499-E0B2cg3ViQR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:35:11	BST	1981	157.4800	GBp	XLON	07002070000087499-E0B2cg3ViQz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:35:17	BST	1588	157.4600	GBp	XLON	05002050000087131-E0B2cg3ViQvI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:35:17	BST	7715	157.4400	GBp	XLON	05002050000087276-E0B2cg3ViQvI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:35:17	BST	3455	157.4600	GBp	XLON	05002050000087131-E0B2cg3ViQvK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:37:40	BST	1681	157.6600	GBp	XLON	05002050000088248-E0B2cg3ViUVr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:37:40	BST	2000	157.6600	GBp	XLON	05002050000088248-E0B2cg3ViUVp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:38:01	BST	5692	157.6800	GBp	XLON	07002070000088776-E0B2cg3ViV0I20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:38:02	BST	2767	157.6400	GBp	XLON	05002050000088187-E0B2cg3ViV1y20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:38:02	BST	3362	157.6400	GBp	XLON	05002050000088187-E0B2cg3ViV1w20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:38:05	BST	1681	157.6200	GBp	XLON	05002050000088173-E0B2cg3ViV4n20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:38:05	BST	3699	157.6200	GBp	XLON	05002050000088173-E0B2cg3ViV4p20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:38:30	BST	959	157.5400	GBp	XLON	07002070000088847-E0B2cg3ViVUr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:38:30	BST	3451	157.5400	GBp	XLON	07002070000088847-E0B2cg3ViVUv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:38:59	BST	6523	157.5000	GBp	XLON	07002070000088842-E0B2cg3ViVxo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:39:27	BST	2718	157.5800	GBp	XLON	05002050000088982-E0B2cg3ViXCk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:39:27	BST	2133	157.5800	GBp	XLON	05002050000088982-E0B2cg3ViXCm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:39:41	BST	4449	157.5400	GBp	XLON	07002070000089303-E0B2cg3ViXcM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:40:10	BST	3727	157.6000	GBp	XLON	05002050000089418-E0B2cg3ViYqQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:40:10	BST	2553	157.6000	GBp	XLON	05002050000089418-E0B2cg3ViYqO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:40:19	BST	1587	157.5600	GBp	XLON	07002070000089673-E0B2cg3ViZ2620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:40:19	BST	2765	157.5600	GBp	XLON	07002070000089673-E0B2cg3ViZ2820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:40:19	BST	4353	157.5400	GBp	XLON	07002070000089617-E0B2cg3ViZl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:42:07	BST	5261	157.6200	GBp	XLON	05002050000089818-E0B2cg3VibMQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:42:07	BST	6450	157.6200	GBp	XLON	05002050000089888-E0B2cg3VibMS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:42:08	BST	4485	157.5800	GBp	XLON	07002070000090118-E0B2cg3VibPS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:42:23	BST	4555	157.5800	GBp	XLON	07002070000090475-E0B2cg3VibnE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:42:24	BST	4555	157.5400	GBp	XLON	05002050000090187-E0B2cg3Vibr720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:43:06	BST	6890	157.5800	GBp	XLON	05002050000090440-E0B2cg3Vicqf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:43:08	BST	5000	157.5600	GBp	XLON	07002070000090705-E0B2cg3VictA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:43:08	BST	971	157.5600	GBp	XLON	07002070000090705-E0B2cg3VictD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:44:07	BST	5091	157.7000	GBp	XLON	07002070000090991-E0B2cg3Vie7c20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:44:36	BST	1867	157.7800	GBp	XLON	07002070000091158-E0B2cg3Viept20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:45:01	BST	5224	157.8000	GBp	XLON	07002070000091261-E0B2cg3VifMP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:45:02	BST	4749	157.7600	GBp	XLON	05002050000090981-E0B2cg3VifOn20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:45:38	BST	3224	157.7800	GBp	XLON	07002070000091438-E0B2cg3VignI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:45:38	BST	1585	157.7800	GBp	XLON	07002070000091438-E0B2cg3VignJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:46:34	BST	5152	157.8000	GBp	XLON	07002070000091818-E0B2cg3Vihf020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:47:21	BST	6118	157.8200	GBp	XLON	07002070000092034-E0B2cg3ViiSu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:47:58	BST	3362	157.8400	GBp	XLON	07002070000092115-E0B2cg3Vij2w20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:47:58	BST	1124	157.8400	GBp	XLON	07002070000092115-E0B2cg3Vij3020220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:48:04	BST	1585	157.7800	GBp	XLON	05002050000091900-E0B2cg3VijJUS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:48:04	BST	3121	157.7800	GBp	XLON	05002050000091900-E0B2cg3VijJU20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:48:40	BST	3496	157.8000	GBp	XLON	07002070000092352-E0B2cg3Vik2w20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:48:40	BST	1680	157.8000	GBp	XLON	07002070000092352-E0B2cg3Vik2o20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:49:23	BST	5579	157.8000	GBp	XLON	07002070000092475-E0B2cg3Vik620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:49:23	BST	1681	157.8000	GBp	XLON	07002070000092475-E0B2cg3Vik420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:49:39	BST	5808	157.7800	GBp	XLON	05002050000092259-E0B2cg3VilICL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:49:55	BST	951	157.7800	GBp	XLON	05002050000092467-E0B2cg3VilZC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:49:55	BST	445	157.7600	GBp	XLON	07002070000092638-E0B2cg3Vilal20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:49:55	BST	4992	157.7600	GBp	XLON	07002070000092638-E0B2cg3Vilaf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:49:55	BST	4486	157.7800	GBp	XLON	05002050000092467-E0B2cg3VilZ920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:50:00	BST	2000	157.7400	GBp	XLON	07002070000092717-E0B2cg3Vilpg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:50:00	BST	48	157.7400	GBp	XLON	07002070000092717-E0B2cg3Vilpi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:50:31	BST	4767	157.7600	GBp	XLON	05002050000092683-E0B2cg3Vimdd20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:50:34	BST	1356	157.7200	GBp	XLON	07002070000092539-E0B2cg3Vimhj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:50:34	BST	3606	157.7200	GBp	XLON	07002070000092539-E0B2cg3Vimhp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:50:54	BST	1584	157.6600	GBp	XLON	05002050000092706-E0B2cg3Vim2i20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:50:54	BST	1680	157.6600	GBp	XLON	05002050000092706-E0B2cg3Vin2g20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:52:23	BST	4801	157.6400	GBp	XLON	05002050000093125-E0B2cg3ViouH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:52:27	BST	6215	157.6200	GBp	XLON	05002050000093027-E0B2cg3Vioxl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:52:28	BST	4785	157.6000	GBp	XLON	07002070000093369-E0B2cg3Vioyl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:52:55	BST	4785	157.5600	GBp	XLON	07002070000093421-E0B2cg3VipJb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:53:06	BST	3	157.5400	GBp	XLON	07002070000093560-E0B2cg3Vipls20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:53:07	BST	4785	157.5200	GBp	XLON	05002050000093184-E0B2cg3VipmY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:54:49	BST	5747	157.8200	GBp	XLON	07002070000094133-E0B2cg3Virr320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:54:57	BST	2300	157.8400	GBp	XLON	05002050000094040-E0B2cg3Vis2s20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:54:57	BST	2697	157.8400	GBp	XLON	05002050000094040-E0B2cg3Vis2u20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:55:09	BST	2300	157.8400	GBp	XLON	07002070000094263-E0B2cg3VisDx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:55:09	BST	1336	157.8400	GBp	XLON	07002070000094263-E0B2cg3VisDz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:55:09	BST	2697	157.8400	GBp	XLON	07002070000094263-E0B2cg3VisE120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:55:26	BST	4796	157.9000	GBp	XLON	07002070000094309-E0B2cg3Visi220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:55:49	BST	5268	157.8600	GBp	XLON	05002050000094144-E0B2cg3Viu7m20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:56:26	BST	1938	157.9400	GBp	XLON	07002070000094636-E0B2cg3Vitut20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:56:34	BST	4795	157.9200	GBp	XLON	05002050000094479-E0B2cg3Viu5920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:56:34	BST	4796	157.9400	GBp	XLON	07002070000094648-E0B2cg3Viu4t20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:56:53	BST	2892	157.9000	GBp	XLON	05002050000094527-E0B2cg3ViuUk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:56:58	BST	4612	157.8800	GBp	XLON	07002070000094543-E0B2cg3Viuas20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:56:58	BST	3551	157.8400	GBp	XLON	05002050000094528-E0B2cg3ViuN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:56:58	BST	1245	157.8400	GBp	XLON	05002050000094528-E0B2cg3ViuL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:57:23	BST	4796	157.8000	GBp	XLON	05002050000094615-E0B2cg3Viv3J20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:57:35	BST	4612	157.7600	GBp	XLON	07002070000094788-E0B2cg3VivLo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:58:05	BST	4788	157.7200	GBp	XLON	07002070000095109-E0B2cg3VivAx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:58:21	BST	5732	157.7400	GBp	XLON	05002050000095015-E0B2cg3VivWM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 11:59:59	BST	5237	157.8400	GBp	XLON	07002070000095789-E0B2cg3Vijy720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:00:14	BST	4748	157.8400	GBp	XLON	07002070000095933-E0B2cg3VizPx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:00:15	BST	7122	157.8200	GBp	XLON	05002050000095692-E0B2cg3VizRo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:00:15	BST	4761	157.8000	GBp	XLON	07002070000095599-E0B2cg3VizS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:00:23	BST	4748	157.7400	GBp	XLON	07002070000095962-E0B2cg3VizhK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:00:32	BST	4491	157.7000	GBp	XLON	05002050000095759-E0B2cg3Vj00W20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:00:32	BST	1681	157.7000	GBp	XLON	05002050000095759-E0B2cg3Vj00T20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:00:40	BST	1780	157.7200	GBp	XLON	07002070000096121-E0B2cg3Vj0S20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:00:40	BST	3362	157.7200	GBp	XLON	07002070000096121-E0B2cg3Vj0SY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:01:15	BST	1681	157.7000	GBp	XLON	05002050000095872-E0B2cg3Vj17D20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:01:15	BST	3067	157.7000	GBp	XLON	05002050000095872-E0B2cg3Vj17J20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:01:31	BST	1681	157.7000	GBp	XLON	07002070000096436-E0B2cg3Vj1mv20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:01:31	BST	3536	157.6800	GBp	XLON	05002050000096224-E0B2cg3Vj1nz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:01:31	BST	1681	157.6800	GBp	XLON	05002050000096224-E0B2cg3Vj1nx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:01:31	BST	3536	157.7000	GBp	XLON	07002070000096436-E0B2cg3Vj1mz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:01:48	BST	3933	157.7400	GBp	XLON	05002050000096351-E0B2cg3Vj2Hc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:01:48	BST	1759	157.7400	GBp	XLON	05002050000096351-E0B2cg3Vj2He20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:01:56	BST	4743	157.7000	GBp	XLON	07002070000096555-E0B2cg3Vj2Pz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:03:17	BST	5481	157.5600	GBp	XLON	05002050000096906-E0B2cg3Vj41120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:03:22	BST	5852	157.5400	GBp	XLON	07002070000097083-E0B2cg3Vj4Nn20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:05:46	BST	5150	157.6600	GBp	XLON	05002050000097515-E0B2cg3Vj6fx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:05:46	BST	5187	157.6400	GBp	XLON	07002070000097563-E0B2cg3Vj6gc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:05:48	BST	4864	157.6200	GBp	XLON	07002070000097523-E0B2cg3Vj6jW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:06:03	BST	6087	157.5400	GBp	XLON	07002070000097809-E0B2cg3Vj72920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:06:18	BST	4667	157.5000	GBp	XLON	07002070000097834-E0B2cg3Vj7LF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:06:53	BST	5578	157.5000	GBp	XLON	05002050000097841-E0B2cg3Vj81620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:07:01	BST	22	157.5000	GBp	XLON	07002070000098136-E0B2cg3Vj87020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:07:21	BST	4921	157.4800	GBp	XLON	05002050000097829-E0B2cg3Vj8Hb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:07:21	BST	2051	157.4800	GBp	XLON	05002050000097829-E0B2cg3Vj8Hg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:07:43	BST	1788	157.4600	GBp	XLON	05002050000097737-E0B2cg3Vj8eO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:07:43	BST	3325	157.4600	GBp	XLON	05002050000097737-E0B2cg3Vj8eM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:08:19	BST	5946	157.4400	GBp	XLON	05002050000098340-E0B2cg3Vj9AD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:08:19	BST	5946	157.4600	GBp	XLON	05002050000098400-E0B2cg3Vj9A720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:08:22	BST	4612	157.4200	GBp	XLON	07002070000098192-E0B2cg3Vj9Fw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:09:57	BST	1618	157.4800	GBp	XLON	07002070000099028-E0B2cg3VjAuc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:10:54	BST	10406	157.6800	GBp	XLON	07002070000099445-E0B2cg3VjCNY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:11:10	BST	2530	157.7000	GBp	XLON	05002050000099320-E0B2cg3VjChp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:11:10	BST	2537	157.7000	GBp	XLON	07002070000099498-E0B2cg3VjChr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:11:25	BST	4481	157.6400	GBp	XLON	05002050000099322-E0B2cg3VjD0d20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:11:25	BST	4481	157.6200	GBp	XLON	07002070000099553-E0B2cg3VjD1720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:11:44	BST	5377	157.5800	GBp	XLON	05002050000099485-E0B2cg3VjDL720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:11:44	BST	4929	157.5600	GBp	XLON	05002050000099399-E0B2cg3VjDLc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:11:45	BST	4666	157.5200	GBp	XLON	07002070000099564-E0B2cg3VjDNE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:11:45	BST	263	157.5200	GBp	XLON	07002070000099564-E0B2cg3VjDNC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:11:57	BST	3366	157.4200	GBp	XLON	05002050000099536-E0B2cg3VjDqE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:11:57	BST	5377	157.4600	GBp	XLON	07002070000099699-E0B2cg3VjDk120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:11:57	BST	3356	157.4200	GBp	XLON	05002050000099536-E0B2cg3VjDqG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:13:34	BST	2090	157.4400	GBp	XLON	05002050000100011-E0B2cg3VjFwO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:13:34	BST	1216	157.4400	GBp	XLON	05002050000100011-E0B2cg3VjFwM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:13:34	BST	2090	157.4400	GBp	XLON	05002050000100011-E0B2cg3VjFwK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:13:45	BST	4512	157.4400	GBp	XLON	05002050000100085-E0B2cg3VjG6X20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:13:47	BST	10211	157.4200	GBp	XLON	07002070000100100-E0B2cg3VjG7b20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:14:56	BST	8112	157.4400	GBp	XLON	07002070000100633-E0B2cg3VjHgh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:15:10	BST	4963	157.5000	GBp	XLON	07002070000100674-E0B2cg3VjHyG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:15:10	BST	1686	157.5000	GBp	XLON	05002050000100476-E0B2cg3VjHyl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:15:22	BST	7949	157.4600	GBp	XLON	07002070000100676-E0B2cg3VjIer20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:16:26	BST	10637	157.4600	GBp	XLON	07002070000101207-E0B2cg3VjJiv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:16:46	BST	2293	157.4800	GBp	XLON	05002050000101162-E0B2cg3VjK0z20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:16:46	BST	2616	157.4800	GBp	XLON	05002050000101162-E0B2cg3VjK1120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:17:01	BST	5620	157.4400	GBp	XLON	07002070000101327-E0B2cg3VjKcE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:18:44	BST	1681	157.4000	GBp	XLON	05002050000101626-E0B2cg3VjLoB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:18:44	BST	6372	157.4200	GBp	XLON	07002070000101791-E0B2cg3VjLnw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:18:44	BST	3841	157.4000	GBp	XLON	05002050000101626-E0B2cg3VjLoE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:19:56	BST	297	157.3600	GBp	XLON	07002070000101428-E0B2cg3VjMeB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:19:56	BST	1152	157.3600	GBp	XLON	05002050000102027-E0B2cg3VjMeF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:19:56	BST	3760	157.3600	GBp	XLON	07002070000101428-E0B2cg3VjMeD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:19:57	BST	2000	157.3600	GBp	XLON	07002070000102241-E0B2cg3VjMho20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:20:19	BST	1749	157.3600	GBp	XLON	07002070000102278-E0B2cg3VjN0h20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:20:19	BST	17	157.3800	GBp	XLON	05002050000102134-E0B2cg3VjNOY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:21:24	BST	1119	157.4000	GBp	XLON	07002070000102492-E0B2cg3VjOFt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:21:24	BST	3865	157.4000	GBp	XLON	05002050000102312-E0B2cg3VjOFr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:22:19	BST	6409	157.4800	GBp	XLON	05002050000102599-E0B2cg3VjPFF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:22:19	BST	784	157.4800	GBp	XLON	05002050000102599-E0B2cg3VjPFC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:22:32	BST	3118	157.5000	GBp	XLON	07002070000102887-E0B2cg3VjPV420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:22:32	BST	1758	157.5000	GBp	XLON	05002050000102699-E0B2cg3VjPV620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:22:35	BST	2242	157.4800	GBp	XLON	07002070000102852-E0B2cg3VjPZV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:22:35	BST	5395	157.4600	GBp	XLON	05002050000102589-E0B2cg3VjPZq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:22:35	BST	616	157.4800	GBp	XLON	07002070000102852-E0B2cg3VjPZX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:23:31	BST	5110	157.4200	GBp	XLON	05002050000102903-E0B2cg3VjQbY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:23:31	BST	5574	157.4000	GBp	XLON	07002070000103079-E0B2cg3VjQbs20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:24:29	BST	1375	157.3800	GBp	XLON	05002050000103144-E0B2cg3VjRH320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:24:30	BST	4382	157.3600	GBp	XLON	05002050000102892-E0B2cg3VjR320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:24:34	BST	6059	157.3200	GBp	XLON	07002070000103457-E0B2cg3VjRVF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:24:34	BST	1104	157.3200	GBp	XLON	07002070000103457-E0B2cg3VjRVF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:24:34	BST	4962	157.3400	GBp	XLON	07002070000103230-E0B2cg3VjRSx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:25:25	BST	1912	157.2400	GBp	XLON	05002050000103426-E0B2cg3VjSjUy20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:25:25	BST	3644	157.2400	GBp	XLON	05002050000103426-E0B2cg3VjSV020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:25:36	BST	5556	157.2200	GBp	XLON	07002070000103596-E0B2cg3VjSo320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:25:43	BST	5631	157.1800	GBp	XLON	07002070000103641-E0B2cg3VjSxb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:25:45	BST	4668	157.1200	GBp	XLON	05002050000103702-E0B2cg3VjT2h20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:26:42	BST	5482	157.0400	GBp	XLON	07002070000104084-E0B2cg3VjUOy20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:26:52	BST	6030	157.0200	GBp	XLON	05002050000103901-E0B2cg3VjUa120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:26:53	BST	5423	156.9800	GBp	XLON	07002070000104146-E0B2cg3VjUcU20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:26:57	BST	2770	156.9600	GBp	XLON	05002050000104030-E0B2cg3VjUho20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:26:57	BST	529	156.9600	GBp	XLON	05002050000104030-E0B2cg3VjUgy20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:28:23	BST	1380	157.0000	GBp	XLON	05002050000104398-E0B2cg3VjVWmh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:28:23	BST	3976	157.0000	GBp	XLON	05002050000104398-E0B2cg3VjVWmk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:30:16	BST	2584	157.0800	GBp	XLON	07002070000105115-E0B2cg3VjYI320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:30:16	BST	1681	157.0800	GBp	XLON	07002070000105115-E0B2cg3VjYI020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:30:19	BST	2700	157.0800	GBp	XLON	07002070000105178-E0B2cg3VjYL720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:30:30	BST	1310	157.0800	GBp	XLON	07002070000105213-E0B2cg3VjY520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:31:32	BST	2439	157.1000	GBp	XLON	07002070000105258-E0B2cg3VjZc120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:31:32	BST	1681	157.1000	GBp	XLON	07002070000105258-E0B2cg3VjZb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:32:06	BST	4368	157.0600	GBp	XLON	07002070000104777-E0B2cg3Vja2o20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:32:06	BST	3865	157.0400	GBp	XLON	07002070000105434-E0B2cg3Vja3E20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:32:06	BST	3084	157.0800	GBp	XLON	07002070000105457-E0B2cg3Vja2W20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:32:06	BST	781	157.0800	GBp	XLON	07002070000105457-E0B2cg3Vja2U20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:32:35	BST	5783	157.0000	GBp	XLON	07002070000105658-E0B2cg3Vjalc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:33:17	BST	1085	156.9200	GBp	XLON	05002050000105772-E0B2cg3VjbmH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:33:26	BST	3050	156.9000	GBp	XLON	07002070000105856-E0B2cg3VjbrW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:33:26	BST	1962	156.9000	GBp	XLON	07002070000105856-E0B2cg3VjbrY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:33:32	BST	3855	156.8600	GBp	XLON	05002050000105687-E0B2cg3VjceO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:33:57	BST	3238	156.8400	GBp	XLON	07002070000105982-E0B2cg3VjckUK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:34:16	BST	1449	156.9000	GBp	XLON	05002050000106086-E0B2cg3Vjcxo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:34:16	BST	3182	156.9000	GBp	XLON	05002050000106086-E0B2cg3VjcxR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:34:29	BST	2730	156.8600	GBp	XLON	07002070000106253-E0B2cg3VjdeY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:35:11	BST	4256	156.9400	GBp	XLON	07002070000106532-E0B2cg3VjdmY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:35:16	BST	5864	156.9200	GBp	XLON	07002070000106487-E0B2cg3Vjdsq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:35:18	BST	4291	156.9000	GBp	XLON	07002070000106478-E0B2cg3Vjds720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:35:47	BST	4009	156.8800	GBp	XLON	07002070000106674-E0B2cg3Vjerc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:36:49	BST	6623	156.7800	GBp	XLON	07002070000107004-E0B2cg3Vjfx820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 12:37:07	BST	2000	156.8200	GBp	XLON	05002050000106944-E0B2cg3Vjgfb20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:37:15	BST	3039	156.8000	GBp	XLON	07002070000107039-E0B2cg3Vjgum20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:37:23	BST	2605	156.7800	GBp	XLON	07002070000107012-E0B2cg3Vjh3r20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:37:29	BST	4910	156.7600	GBp	XLON	07002070000107089-E0B2cg3Vjh9r20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:38:40	BST	5379	156.8200	GBp	XLON	05002050000107417-E0B2cg3Vjhm520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:38:48	BST	16	156.8000	GBp	XLON	07002070000107625-E0B2cg3Vjhr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:39:19	BST	4633	156.9400	GBp	XLON	05002050000107637-E0B2cg3VjKe20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:39:20	BST	3337	156.9200	GBp	XLON	07002070000107778-E0B2cg3VjMr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:39:20	BST	1296	156.9200	GBp	XLON	07002070000107778-E0B2cg3VjMu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:39:20	BST	1399	156.9200	GBp	XLON	05002050000107638-E0B2cg3VjMw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:39:25	BST	3909	156.8800	GBp	XLON	07002070000107779-E0B2cg3VjWg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:40:03	BST	5454	156.8200	GBp	XLON	07002070000107953-E0B2cg3Vjk1y20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:40:19	BST	2076	156.8200	GBp	XLON	05002050000107997-E0B2cg3VjKEA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:40:19	BST	1121	156.8200	GBp	XLON	05002050000107997-E0B2cg3VjKE820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:40:30	BST	6293	156.8000	GBp	XLON	05002050000107808-E0B2cg3VjKNZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:41:41	BST	10298	157.0200	GBp	XLON	05002050000108375-E0B2cg3VjKl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:41:44	BST	5000	157.0000	GBp	XLON	05002050000108376-E0B2cg3Vjlo820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:41:44	BST	229	157.0000	GBp	XLON	05002050000108376-E0B2cg3VjloA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:41:46	BST	1632	156.9800	GBp	XLON	07002070000108464-E0B2cg3Vjlp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:41:46	BST	3215	156.9800	GBp	XLON	05002050000108319-E0B2cg3Vjlp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:43:47	BST	5150	157.0800	GBp	XLON	05002050000108934-E0B2cg3Vjof20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:43:47	BST	2444	157.0600	GBp	XLON	05002050000108916-E0B2cg3Vjok920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:43:47	BST	3446	157.0600	GBp	XLON	05002050000108916-E0B2cg3Vjok520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:44:29	BST	4531	157.0200	GBp	XLON	05002050000108895-E0B2cg3Vjoor20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:44:44	BST	5518	156.9600	GBp	XLON	07002070000109206-E0B2cg3Vj4p20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:45:02	BST	6534	156.8800	GBp	XLON	05002050000109478-E0B2cg3VjUn20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:45:02	BST	6537	156.9000	GBp	XLON	07002070000109571-E0B2cg3VjSx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:45:18	BST	5026	156.8400	GBp	XLON	07002070000109630-E0B2cg3Vjpyv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:47:37	BST	5073	157.1200	GBp	XLON	05002050000110993-E0B2cg3VjsXL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:47:37	BST	1530	157.0800	GBp	XLON	05002050000110930-E0B2cg3VjsY320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:47:37	BST	3569	157.0800	GBp	XLON	05002050000110930-E0B2cg3VjsY120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:47:43	BST	1615	157.0600	GBp	XLON	07002070000111149-E0B2cg3VjScA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:47:43	BST	3020	157.0600	GBp	XLON	07002070000111149-E0B2cg3VjScK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:48:02	BST	4340	157.0800	GBp	XLON	05002050000111216-E0B2cg3VjPO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:48:02	BST	699	157.0800	GBp	XLON	05002050000111216-E0B2cg3VjPM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:48:22	BST	3252	157.2000	GBp	XLON	05002050000111333-E0B2cg3VjtyH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:48:22	BST	2164	157.2000	GBp	XLON	05002050000111333-E0B2cg3VjtyK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:48:26	BST	4765	157.1600	GBp	XLON	05002050000111320-E0B2cg3Vju2A20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:49:37	BST	4712	157.1400	GBp	XLON	07002070000111501-E0B2cg3Vjuy720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:49:55	BST	5490	157.1200	GBp	XLON	07002070000111951-E0B2cg3VjvRC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:51:09	BST	3143	157.2200	GBp	XLON	07002070000112316-E0B2cg3VjvwX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:51:09	BST	1487	157.2200	GBp	XLON	07002070000112316-E0B2cg3VjvwV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:51:10	BST	5094	157.2000	GBp	XLON	05002050000112121-E0B2cg3Vjwym20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:51:34	BST	2649	157.1600	GBp	XLON	05002050000112122-E0B2cg3VjxHy20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:51:34	BST	1981	157.1600	GBp	XLON	05002050000112122-E0B2cg3VjxHt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:51:55	BST	5155	157.1200	GBp	XLON	05002050000112339-E0B2cg3Vjxio20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:52:02	BST	1555	157.2000	GBp	XLON	05002050000112566-E0B2cg3VjxtH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:52:02	BST	2399	157.2000	GBp	XLON	05002050000112566-E0B2cg3Vjxt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:52:07	BST	5155	157.1800	GBp	XLON	05002050000112554-E0B2cg3Vjxyj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:52:42	BST	5216	157.1800	GBp	XLON	05002050000112674-E0B2cg3VjyQI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:53:20	BST	2365	157.4200	GBp	XLON	07002070000113253-E0B2cg3Vjzed20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:53:20	BST	4684	157.4200	GBp	XLON	07002070000113253-E0B2cg3Vjzcp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:53:35	BST	4796	157.4000	GBp	XLON	07002070000113285-E0B2cg3VjzxB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:53:35	BST	6854	157.4200	GBp	XLON	07002070000113280-E0B2cg3Vjztk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:53:35	BST	2866	157.4400	GBp	XLON	07002070000113284-E0B2cg3Vjztk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:53:35	BST	1371	157.4400	GBp	XLON	05002050000113127-E0B2cg3Vjztrm20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:54:26	BST	2845	157.5400	GBp	XLON	07002070000113474-E0B2cg3Vk1E620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:55:05	BST	4879	157.5400	GBp	XLON	07002070000113799-E0B2cg3Vk12N20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:55:06	BST	6794	157.5200	GBp	XLON	07002070000113712-E0B2cg3Vk20J20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:55:08	BST	3666	157.4800	GBp	XLON	07002070000113696-E0B2cg3Vk23R20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:55:08	BST	1862	157.4800	GBp	XLON	07002070000113696-E0B2cg3Vk23T20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:55:38	BST	4961	157.5400	GBp	XLON	07002070000114042-E0B2cg3Vk2xJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:55:38	BST	5000	157.5400	GBp	XLON	07002070000114042-E0B2cg3Vk2xF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:56:25	BST	4894	157.4600	GBp	XLON	07002070000114173-E0B2cg3Vk3wR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:56:31	BST	5920	157.4000	GBp	XLON	05002050000114250-E0B2cg3Vk7Cm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:56:55	BST	4933	157.4600	GBp	XLON	07002070000114704-E0B2cg3Vk4os20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:57:07	BST	5427	157.4400	GBp	XLON	05002050000114538-E0B2cg3Vk59620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:57:15	BST	5540	157.3800	GBp	XLON	07002070000114685-E0B2cg3Vk5PS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:57:15	BST	137	157.3800	GBp	XLON	07002070000114685-E0B2cg3Vk5PP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:58:29	BST	4993	157.4200	GBp	XLON	07002070000115248-E0B2cg3Vk6jR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:58:30	BST	6514	157.4000	GBp	XLON	05002050000115041-E0B2cg3Vk6kH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:58:34	BST	4993	157.3800	GBp	XLON	05002050000115107-E0B2cg3Vk6sl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:58:43	BST	1214	157.3200	GBp	XLON	07002070000115291-E0B2cg3Vk7Cm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:58:43	BST	5277	157.3200	GBp	XLON	07002070000115291-E0B2cg3Vk7Co20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:58:43	BST	1324	157.3000	GBp	XLON	05002050000115182-E0B2cg3Vk7DH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:58:43	BST	6166	157.3000	GBp	XLON	05002050000115182-E0B2cg3Vk7DJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:59:54	BST	1870	157.2800	GBp	XLON	07002070000115864-E0B2cg3Vk8uO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 12:59:55	BST	4152	157.2800	GBp	XLON	07002070000115864-E0B2cg3Vk8ua20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:00:11	BST	5520	157.2600	GBp	XLON	07002070000115842-E0B2cg3Vk9LT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:00:58	BST	5018	157.2400	GBp	XLON	05002050000115715-E0B2cg3VkAbw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:01:52	BST	5057	157.3200	GBp	XLON	07002070000116535-E0B2cg3VkJC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:02:23	BST	695	157.2800	GBp	XLON	07002070000116526-E0B2cg3VkJCJD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:02:23	BST	4362	157.2800	GBp	XLON	07002070000116526-E0B2cg3VkJCJB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:03:07	BST	5063	157.2800	GBp	XLON	07002070000116890-E0B2cg3VkJD6q20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:03:49	BST	5567	157.2600	GBp	XLON	07002070000117023-E0B2cg3VkJD7i20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:04:26	BST	1948	157.3200	GBp	XLON	07002070000117412-E0B2cg3VkJEIM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:04:26	BST	319	157.3200	GBp	XLON	07002070000117412-E0B2cg3VkJEiK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:04:29	BST	3401	157.3000	GBp	XLON	07002070000117238-E0B2cg3VkJE820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:04:29	BST	1806	157.3000	GBp	XLON	07002070000117382-E0B2cg3VkJEIA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:05:22	BST	3851	157.3800	GBp	XLON	05002050000117607-E0B2cg3VkJG5k20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:05:22	BST	1197	157.3800	GBp	XLON	05002050000117608-E0B2cg3VkJG5o20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:05:22	BST	6058	157.3800	GBp	XLON	07002070000117748-E0B2cg3VkJG5m20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:05:43	BST	3021	157.3800	GBp	XLON	07002070000117931-E0B2cg3VkJGQS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:05:54	BST	5060	157.3200	GBp	XLON	05002050000117742-E0B2cg3VkJGaz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:05:54	BST	5048	157.3400	GBp	XLON	07002070000117725-E0B2cg3VkJGZF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:05:54	BST	493	157.3200	GBp	XLON	05002050000117742-E0B2cg3VkJGax20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:06:48	BST	1120	157.4400	GBp	XLON	07002070000118363-E0B2cg3VkJHss20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:06:48	BST	4423	157.4400	GBp	XLON	07002070000118363-E0B2cg3VkJHsq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:06:51	BST	5543	157.4200	GBp	XLON	05002050000118220-E0B2cg3VkJHwa20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:07:25	BST	2391	157.4400	GBp	XLON	07002070000118522-E0B2cg3VkJHf020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:08:00	BST	5741	157.4200	GBp	XLON	07002070000118459-E0B2cg3VkJJUI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:08:01	BST	1973	157.3800	GBp	XLON	05002050000118222-E0B2cg3VkJJZl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:08:01	BST	3066	157.3800	GBp	XLON	05002050000118222-E0B2cg3VkJJZh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:08:05	BST	2227	157.3200	GBp	XLON	05002050000118628-E0B2cg3VkJJq120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:08:05	BST	1279	157.3200	GBp	XLON	05002050000118628-E0B2cg3VkJJpz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:08:52	BST	6181	157.3400	GBp	XLON	07002070000118779-E0B2cg3VkJKmb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:08:52	BST	6180	157.3600	GBp	XLON	07002070000118797-E0B2cg3VkJKmb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:08:54	BST	5000	157.3000	GBp	XLON	07002070000118781-E0B2cg3VkJKsc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:08:54	BST	150	157.3000	GBp	XLON	07002070000118781-E0B2cg3VkJKsh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:09:19	BST	116	157.2800	GBp	XLON	05002050000118868-E0B2cg3VkJLZX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:09:30	BST	4896	157.2800	GBp	XLON	05002050000118868-E0B2cg3VkJLpF20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:10:18	BST	6356	157.3600	GBp	XLON	07002070000119354-E0B2cg3VkJhI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:10:35	BST	6798	157.3400	GBp	XLON	05002050000119145-E0B2cg3VkJN6720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:11:30	BST	2707	157.3600	GBp	XLON	05002050000119486-E0B2cg3VkJNmg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:11:30	BST	3383	157.3600	GBp	XLON	05002050000119486-E0B2cg3VkJNmi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:11:53	BST	69	157.3800	GBp	XLON	05002050000119570-E0B2cg3VkJO8n20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:11:53	BST	718	157.3800	GBp	XLON	05002050000119570-E0B2cg3VkJO8i20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:11:53	BST	6585	157.3800	GBp	XLON	05002050000119570-E0B2cg3VkJO8p20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:11:57	BST	1141	157.3800	GBp	XLON	05002050000119624-E0B2cg3VkJObd20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:12:12	BST	924	157.3600	GBp	XLON	07002070000119661-E0B2cg3VkJOPD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:12:13	BST	474	157.3600	GBp	XLON	07002070000119661-E0B2cg3VkJOQX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:12:13	BST	349	157.3600	GBp	XLON	07002070000119661-E0B2cg3VkJOQP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:12:14	BST	449	157.3600	GBp	XLON	07002070000119661-E0B2cg3VkJORC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:12:14	BST	415	157.3600	GBp	XLON	07002070000119661-E0B2cg3VkJORI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:12:41	BST	6926	157.4000	GBp	XLON	07002070000119853-E0B2cg3VkJOgc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:13:00	BST	3362	157.4800	GBp	XLON	07002070000120009-E0B2cg3VkJPY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:13:00	BST	1726	157.4800	GBp	XLON	07002070000120009-E0B2cg3VkJP7c20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:13:02	BST	5067	157.4400	GBp	XLON	05002050000119857-E0B2cg3VkJPGJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:13:12	BST	6292	157.5800	GBp	XLON	05002050000120013-E0B2cg3VkJPgW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:13:13	BST	2905	157.5600	GBp	XLON	07002070000120087-E0B2cg3VkJPiT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:13:13	BST	5674	157.5600	GBp	XLON	07002070000120087-E0B2cg3VkJPiR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:13:14	BST	5720	157.5400	GBp	XLON	07002070000120113-E0B2cg3VkJPkR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:13:19	BST	994	157.5600	GBp	XLON	05002050000120031-E0B2cg3VkJPk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:13:20	BST	2883	157.5600	GBp	XLON	05002050000120031-E0B2cg3VkJPqo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:13:20	BST	1743	157.5600	GBp	XLON	05002050000120031-E0B2cg3VkJPgm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:13:22	BST	994	157.5200	GBp	XLON	07002070000120143-E0B2cg3VkJPsP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:13:22	BST	4153	157.5200	GBp	XLON	07002070000120143-E0B2cg3VkJPsR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:15:03	BST	1711	157.7800	GBp	XLON	07002070000120705-E0B2cg3VkJSUH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:15:03	BST	4999	157.7800	GBp	XLON	07002070000120705-E0B2cg3VkJSUF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:15:17	BST	6080	157.7400	GBp	XLON	07002070000120642-E0B2cg3VkJSnJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:15:17	BST	3254	157.7600	GBp	XLON	05002050000120525-E0B2cg3VkJSmu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:15:17	BST	3298	157.7600	GBp	XLON	05002050000120525-E0B2cg3VkJSmw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:15:17	BST	5160	157.7800	GBp	XLON	05002050000120648-E0B2cg3VkJSmU20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:16:52	BST	5618	157.9200	GBp	XLON	05002050000121110-E0B2cg3VkJV2g20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:18:05	BST	3362	158.0000	GBp	XLON	07002070000121653-E0B2cg3VkJWmX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:18:05	BST	3858	158.0000	GBp	XLON	07002070000121653-E0B2cg3VkJWmZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:18:23	BST	5218	158.0000	GBp	XLON	05002050000121582-E0B2cg3VkJX4m20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:18:24	BST	5279	157.9600	GBp	XLON	05002050000121369-E0B2cg3VkJXBL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:18:24	BST	4924	157.9800	GBp	XLON	07002070000121690-E0B2cg3VkJX9w20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:18:24	BST	1338	157.9800	GBp	XLON	07002070000121690-E0B2cg3VkJX9y20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:20:00	BST	1080	158.1800	GBp	XLON	07002070000122319-E0B2cg3VkJZi620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:20:00	BST	5278	158.1800	GBp	XLON	07002070000122319-E0B2cg3VkJZh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:20:12	BST	1197	158.1800	GBp	XLON	07002070000122383-E0B2cg3VkJZxr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:20:12	BST	9029	158.1800	GBp	XLON	07002070000122383-E0B2cg3VkJZxu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:20:12	BST	1681	158.1800	GBp	XLON	05002050000122240-E0B2cg3VkJZyM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:20:15	BST	4147	158.1600	GBp	XLON	07002070000122260-E0B2cg3VkJa3Y20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:20:15	BST	1681	158.1600	GBp	XLON	07002070000122260-E0B2cg3VkJa3W20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:20:25	BST	5218	158.1000	GBp	XLON	05002050000122005-E0B2cg3VkJaGo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:20:42	BST	2798	158.0800	GBp	XLON	07002070000122569-E0B2cg3VkJaYc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:21:31	BST	6030	158.0400	GBp	XLON	05002050000122598-E0B2cg3VkJbHv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:21:45	BST	6030	158.0200	GBp	XLON	05002050000122660-E0B2cg3VkJbYi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:21:54	BST	5000	158.0000	GBp	XLON	07002070000122761-E0B2cg3VkJbR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:21:54	BST	382	158.0000	GBp	XLON	07002070000122761-E0B2cg3VkJbRg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:22:06	BST	7127	157.9800	GBp	XLON	07002070000122762-E0B2cg3VkJbzs20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:22:44	BST	6030	157.9600	GBp	XLON	07002070000122823-E0B2cg3VkJck20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:23:35	BST	6847	157.9800	GBp	XLON	07002070000123318-E0B2cg3VkJdQU20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:24:03	BST	4587	158.0800	GBp	XLON	05002050000123369-E0B2cg3Vkdw020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:24:03	BST	3400	158.0800	GBp	XLON	05002050000123369-E0B2cg3Vkdvy20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:24:11	BST	4124	158.0600	GBp	XLON	07002070000123525-E0B2cg3Vke1R20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:24:11	BST	1582	158.0600	GBp	XLON	07002070000123525-E0B2cg3Vke1P20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:25:44	BST	5951	158.1400	GBp	XLON	05002050000123979-E0B2cg3Vkfik20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:25:48	BST	5828	158.1200	GBp	XLON	07002070000124093-E0B2cg3Vkg7220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:25:48	BST	7122	158.1200	GBp	XLON	05002050000123859-E0B2cg3Vkg7020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:26:34	BST	1681	158.1400	GBp	XLON	05002050000124121-E0B2cg3VkgQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:26:34	BST	4270	158.1400	GBp	XLON	05002050000124121-E0B2cg3VkgS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:26:53	BST	4398	158.1400	GBp	XLON	07002070000124556-E0B2cg3VkhQN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:26:53	BST	1681	158.1400	GBp	XLON	07002070000124556-E0B2cg3VkhQK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:27:04	BST	6957	158.1400	GBp	XLON	05002050000124419-E0B2cg3VkhYY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:27:04	BST	2324	158.1400	GBp	XLON	05002050000124419-E0B2cg3VkhY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:27:17	BST	8509	158.1200	GBp	XLON	07002070000124537-E0B2cg3VkhW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:27:37	BST	2165	158.2000	GBp	XLON	05002050000124615-E0B2cg3VkiCS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:27:37	BST	3786	158.2000	GBp	XLON	05002050000124615-E0B2cg3VkiCF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:27:58	BST	6203	158.1400	GBp	XLON	05002050000124600-E0B2cg3VkiV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:28:02	BST	6202	158.0800	GBp	XLON	05002050000124708-E0B2cg3Vkie520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:28:23	BST	6333	158.0800	GBp	XLON	05002050000124836-E0B2cg3Vkj3r20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:28:31	BST	1296	158.0800	GBp	XLON	05002050000124886-E0B2cg3Vkj9820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:28:42	BST	7600	158.0600	GBp	XLON	05002050000124826-E0B2cg3VkjDf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:29:33	BST	6333	158.0400	GBp	XLON	05002050000124764-E0B2cg3VkjS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:29:35	BST	6333	158.0000	GBp	XLON	05002050000124945-E0B2cg3Vkjyl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:29:42	BST	8388	157.9800	GBp	XLON	05002050000125113-E0B2cg3Vkk8G20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:30:15	BST	6452	157.9800	GBp	XLON	07002070000125509-E0B2cg3Vkl4I20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:30:24	BST	4668	157.9600	GBp	XLON	05002050000125484-E0B2cg3VklHm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:30:34	BST	7096	157.9400	GBp	XLON	05002050000125208-E0B2cg3VklYr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:31:17	BST	7212	157.9800	GBp	XLON	05002050000125711-E0B2cg3VkmS820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:31:26	BST	3159	157.9600	GBp	XLON	05002050000125792-E0B2cg3VkmYY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:31:26	BST	2700	157.9600	GBp	XLON	05002050000125792-E0B2cg3VkmYS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:31:26	BST	3	157.9600	GBp	XLON	05002050000125792-E0B2cg3VkmYW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:31:26	BST	1900	157.9600	GBp	XLON	05002050000125792-E0B2cg3VkmYU20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:32:09	BST	7316	158.0400	GBp	XLON	07002070000126235-E0B2cg3VknB520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:32:11	BST	7971	158.0200	GBp	XLON	07002070000126218-E0B2cg3VknCp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:32:11	BST	1539	158.0200	GBp	XLON	07002070000126218-E0B2cg3VknCr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:32:25	BST	6652	158.0000	GBp	XLON	07002070000126219-E0B2cg3VknKa20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:32:27	BST	6732	157.9600	GBp	XLON	05002050000126011-E0B2cg3VknOg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:33:31	BST	3342	158.0400	GBp	XLON	05002050000126381-E0B2cg3VkpBB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:33:31	BST	4140	158.0400	GBp	XLON	05002050000126381-E0B2cg3VkpBD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:33:55	BST	928	158.0200	GBp	XLON	05002050000126294-E0B2cg3VkpTm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:33:55	BST	5000	158.0200	GBp	XLON	05002050000126294-E0B2cg3VkpTi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:33:55	BST	1477	158.0200	GBp	XLON	05002050000126294-E0B2cg3VkpTg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:34:02	BST	6802	157.9600	GBp	XLON	05002050000126465-E0B2cg3Vkpak20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:34:02	BST	6802	157.9800	GBp	XLON	07002070000126673-E0B2cg3Vkpam20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:34:56	BST	7530	157.9600	GBp	XLON	07002070000127019-E0B2cg3VkpZS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:35:00	BST	6845	157.9200	GBp	XLON	07002070000126941-E0B2cg3Vkpq620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:35:01	BST	3548	157.9000	GBp	XLON	05002050000126716-E0B2cg3Vkpqf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:35:01	BST	3297	157.9000	GBp	XLON	05002050000126716-E0B2cg3Vkpqt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:35:24	BST	8214	157.8600	GBp	XLON	07002070000127084-E0B2cg3VknNu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:35:59	BST	6874	157.8200	GBp	XLON	05002050000126853-E0B2cg3Vks4I20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:36:38	BST	1320	157.8600	GBp	XLON	05002050000127263-E0B2cg3Vksfi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:36:38	BST	4589	157.8600	GBp	XLON	05002050000127263-E0B2cg3Vksfk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:37:26	BST	7575	157.9200	GBp	XLON	05002050000127362-E0B2cg3VktLk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:37:38	BST	3407	157.9000	GBp	XLON	05002050000127326-E0B2cg3VktX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 13:37:38	BST	4856	157.9000	GBp	XLON	05002050000127326-E0B2cg3VktWx20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:37:44	BST	7575	157.8800	GBp	XLON	07002070000127643-E0B2cg3Vktel20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:37:45	BST	1230	157.8400	GBp	XLON	07002070000127887-E0B2cg3Vktk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:37:45	BST	6335	157.8400	GBp	XLON	07002070000127887-E0B2cg3VktkM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:38:38	BST	7538	157.9400	GBp	XLON	05002050000127761-E0B2cg3Vktkg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:38:42	BST	2700	157.9400	GBp	XLON	05002050000127920-E0B2cg3VktkD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:38:45	BST	1854	157.9200	GBp	XLON	05002050000127749-E0B2cg3Vktuf920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:38:45	BST	4999	157.9200	GBp	XLON	05002050000127749-E0B2cg3Vktuf520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:39:31	BST	3281	157.9000	GBp	XLON	07002070000128020-E0B2cg3VktB820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:39:42	BST	3572	157.9000	GBp	XLON	07002070000128020-E0B2cg3VktDs20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:39:42	BST	1874	157.9000	GBp	XLON	05002050000128214-E0B2cg3VktDu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:39:59	BST	10229	157.8800	GBp	XLON	05002050000128263-E0B2cg3VktWu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:40:16	BST	2090	157.9200	GBp	XLON	07002070000128635-E0B2cg3VktmG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:40:16	BST	1493	157.9200	GBp	XLON	07002070000128635-E0B2cg3VktmE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:40:18	BST	3973	157.9000	GBp	XLON	05002050000128315-E0B2cg3VktvH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:40:27	BST	6771	157.8800	GBp	XLON	07002070000128563-E0B2cg3Vkt3820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:40:28	BST	6820	157.8400	GBp	XLON	05002050000128252-E0B2cg3Vktw4120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:41:33	BST	5889	157.8600	GBp	XLON	05002050000128793-E0B2cg3VktPW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:41:33	BST	1478	157.8600	GBp	XLON	05002050000128793-E0B2cg3VktPR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:41:38	BST	10046	157.8400	GBp	XLON	07002070000129010-E0B2cg3Vktz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:42:15	BST	6762	157.8000	GBp	XLON	07002070000128865-E0B2cg3Vktxr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:43:18	BST	4182	157.7800	GBp	XLON	07002070000129377-E0B2cg3VktzJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:43:18	BST	2345	157.7800	GBp	XLON	05002050000129280-E0B2cg3VktzEL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:43:51	BST	2698	157.7600	GBp	XLON	07002070000129743-E0B2cg3VktzQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:43:51	BST	911	157.7600	GBp	XLON	07002070000129743-E0B2cg3VktzO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:44:12	BST	6697	157.7400	GBp	XLON	05002050000128936-E0B2cg3Vktz420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:44:12	BST	4374	157.7600	GBp	XLON	07002070000129785-E0B2cg3Vktzr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:45:08	BST	8298	157.7800	GBp	XLON	05002050000129870-E0B2cg3Vkt19220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:45:10	BST	7075	157.7600	GBp	XLON	05002050000129804-E0B2cg3Vkt1Ar20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:46:45	BST	568	157.7800	GBp	XLON	07002070000130630-E0B2cg3Vkt32E20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:46:45	BST	5668	157.7800	GBp	XLON	07002070000130630-E0B2cg3Vkt32C20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:46:56	BST	6860	157.8200	GBp	XLON	07002070000130666-E0B2cg3Vkt3IL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:47:02	BST	7806	157.7800	GBp	XLON	07002070000130642-E0B2cg3Vkt3Zl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:47:02	BST	2911	157.8200	GBp	XLON	07002070000130780-E0B2cg3Vkt3ZY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:47:02	BST	2495	157.8200	GBp	XLON	07002070000130780-E0B2cg3Vkt3ZV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:48:08	BST	18	157.9000	GBp	XLON	07002070000131098-E0B2cg3Vkt4bW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:48:35	BST	7255	157.9200	GBp	XLON	07002070000131212-E0B2cg3Vkt5Y20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:48:35	BST	8395	157.9400	GBp	XLON	05002050000131004-E0B2cg3Vkt5Zu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:48:41	BST	1358	157.9000	GBp	XLON	07002070000131277-E0B2cg3Vkt5l120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:48:41	BST	4688	157.9000	GBp	XLON	07002070000131277-E0B2cg3Vkt5l820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:49:34	BST	998	157.8600	GBp	XLON	07002070000131667-E0B2cg3Vkt6ij20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:49:34	BST	3	157.8600	GBp	XLON	07002070000131667-E0B2cg3Vkt6ih20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:49:34	BST	2288	157.8600	GBp	XLON	07002070000131667-E0B2cg3Vkt6il20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:49:53	BST	1584	157.8800	GBp	XLON	07002070000131776-E0B2cg3Vkt7W20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:49:54	BST	3762	157.8800	GBp	XLON	07002070000131776-E0B2cg3Vkt7920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:49:54	BST	3317	157.8800	GBp	XLON	07002070000131776-E0B2cg3Vkt79A20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:50:17	BST	22	157.8800	GBp	XLON	07002070000131973-E0B2cg3Vkt7oF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:50:17	BST	136	157.8800	GBp	XLON	07002070000131973-E0B2cg3Vkt7oD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:50:17	BST	86	157.8800	GBp	XLON	07002070000131973-E0B2cg3Vkt7oJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:50:18	BST	991	157.8800	GBp	XLON	07002070000131973-E0B2cg3Vkt7pK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:50:21	BST	1	157.8800	GBp	XLON	07002070000131973-E0B2cg3Vkt7rp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:50:21	BST	3103	157.8600	GBp	XLON	05002050000131474-E0B2cg3Vkt7rt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:50:21	BST	1822	157.8600	GBp	XLON	07002070000131690-E0B2cg3Vkt7rr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:50:21	BST	1300	157.8600	GBp	XLON	05002050000131474-E0B2cg3Vkt7s320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:50:21	BST	4526	157.8800	GBp	XLON	07002070000131973-E0B2cg3Vkt7qd20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:50:21	BST	1	157.8800	GBp	XLON	07002070000131973-E0B2cg3Vkt7ql20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:50:21	BST	1	157.8800	GBp	XLON	07002070000131973-E0B2cg3Vl7qn20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:50:29	BST	1336	157.8400	GBp	XLON	07002070000131799-E0B2cg3Vl8ru20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:50:29	BST	3190	157.8400	GBp	XLON	07002070000131782-E0B2cg3Vl8ts20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:51:16	BST	2090	157.8400	GBp	XLON	05002050000131978-E0B2cg3Vl8tz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:51:16	BST	1142	157.8400	GBp	XLON	05002050000131978-E0B2cg3Vl8tx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:51:31	BST	2280	157.8400	GBp	XLON	07002070000132251-E0B2cg3Vl9C320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:51:31	BST	3223	157.8400	GBp	XLON	05002050000132033-E0B2cg3Vl9C520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:51:31	BST	1546	157.8400	GBp	XLON	05002050000132034-E0B2cg3Vl9C920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:51:31	BST	6158	157.7800	GBp	XLON	07002070000132228-E0B2cg3Vl9CZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:51:31	BST	4106	157.8400	GBp	XLON	07002070000132285-E0B2cg3Vl9C720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:52:31	BST	2000	157.9000	GBp	XLON	05002050000132365-E0B2cg3VlA5p20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:52:31	BST	1226	157.9000	GBp	XLON	05002050000132365-E0B2cg3VlA5r20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:52:31	BST	2698	157.9000	GBp	XLON	05002050000132365-E0B2cg3VlA5t20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:53:49	BST	7420	157.9600	GBp	XLON	07002070000132787-E0B2cg3VlBD320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:54:03	BST	4650	157.9600	GBp	XLON	07002070000133024-E0B2cg3VlBN020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:54:03	BST	1629	157.9600	GBp	XLON	07002070000133024-E0B2cg3VlBmt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:54:04	BST	27	157.9600	GBp	XLON	07002070000133080-E0B2cg3VlBO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:54:05	BST	1573	157.9600	GBp	XLON	07002070000133080-E0B2cg3VlBOd20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:54:05	BST	5761	157.9600	GBp	XLON	07002070000133080-E0B2cg3VlBOf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:54:10	BST	4	157.9600	GBp	XLON	05002050000132826-E0B2cg3VlBTt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:54:25	BST	1583	157.9600	GBp	XLON	07002070000133111-E0B2cg3VlBex20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:54:25	BST	5375	157.9600	GBp	XLON	07002070000133111-E0B2cg3VlBez20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:54:54	BST	1583	157.9600	GBp	XLON	07002070000133209-E0B2cg3VlC7G20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:54:59	BST	2329	157.9600	GBp	XLON	07002070000133315-E0B2cg3VlCF020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:54:59	BST	3545	157.9600	GBp	XLON	07002070000133209-E0B2cg3VlCEy20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:55:00	BST	4584	157.9400	GBp	XLON	05002050000132464-E0B2cg3VlCHi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:55:00	BST	1587	157.9400	GBp	XLON	05002050000132464-E0B2cg3VlCHe20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:55:02	BST	354	157.9200	GBp	XLON	07002070000133220-E0B2cg3VlCQT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:55:02	BST	826	157.9200	GBp	XLON	07002070000133220-E0B2cg3VlCQV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:55:02	BST	1275	157.9200	GBp	XLON	05002050000132843-E0B2cg3VlCQR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:55:07	BST	2810	157.9000	GBp	XLON	05002050000132930-E0B2cg3VlCXt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:56:11	BST	2728	157.9400	GBp	XLON	07002070000133621-E0B2cg3VlDh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:56:11	BST	2959	157.9200	GBp	XLON	05002050000133329-E0B2cg3VlDhX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:56:11	BST	2831	157.9200	GBp	XLON	07002070000133582-E0B2cg3VlDhV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:56:11	BST	5218	157.9400	GBp	XLON	07002070000133621-E0B2cg3VlDhD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:57:40	BST	5596	158.0400	GBp	XLON	07002070000134025-E0B2cg3VlF3820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:57:41	BST	169	158.0400	GBp	XLON	05002050000133899-E0B2cg3VlF5n20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:57:42	BST	25	158.0400	GBp	XLON	05002050000133914-E0B2cg3VlF7K20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:58:22	BST	1380	158.1000	GBp	XLON	05002050000134088-E0B2cg3VlFey20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:58:22	BST	6148	158.1000	GBp	XLON	07002070000134365-E0B2cg3VlFey20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:58:22	BST	4209	158.1000	GBp	XLON	05002050000134088-E0B2cg3VlFew20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:58:23	BST	8384	158.1000	GBp	XLON	05002050000134101-E0B2cg3VlFgQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:58:24	BST	6148	158.1000	GBp	XLON	05002050000134107-E0B2cg3VlFh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:58:36	BST	1444	158.1000	GBp	XLON	07002070000134431-E0B2cg3VlFnx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:58:43	BST	6598	158.1000	GBp	XLON	05002050000134182-E0B2cg3VlFui20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:58:48	BST	4242	158.0600	GBp	XLON	05002050000134008-E0B2cg3VlG3Z20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:58:48	BST	1480	158.0600	GBp	XLON	05002050000134008-E0B2cg3VlG3l20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:58:48	BST	3553	158.1000	GBp	XLON	05002050000134196-E0B2cg3VlFz820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:59:43	BST	5245	158.1000	GBp	XLON	05002050000134511-E0B2cg3VlH120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:59:44	BST	6294	158.0600	GBp	XLON	07002070000134807-E0B2cg3VlHqi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 13:59:48	BST	5770	158.0200	GBp	XLON	05002050000134512-E0B2cg3VlI9r20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:00:47	BST	1524	158.1400	GBp	XLON	07002070000135225-E0B2cg3VlJnG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:00:47	BST	2090	158.1400	GBp	XLON	07002070000135225-E0B2cg3VlJnl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:00:47	BST	138	158.1400	GBp	XLON	07002070000135225-E0B2cg3VlJnE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:00:49	BST	1484	158.1600	GBp	XLON	07002070000135241-E0B2cg3VlJsn20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:31:38	BST	2636	159.2000	GBp	XLON	05002050000147726-E0B2cg3Vm48x20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:31:38	BST	1925	159.2000	GBp	XLON	05002050000147726-E0B2cg3Vm49020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:31:42	BST	7548	159.1600	GBp	XLON	05002050000147715-E0B2cg3Vm4Pp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:31:43	BST	2776	159.1400	GBp	XLON	07002070000148287-E0B2cg3Vm4TB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:32:02	BST	1417	159.1000	GBp	XLON	05002050000148155-E0B2cg3Vm5ka20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:32:02	BST	7003	159.1000	GBp	XLON	05002050000148155-E0B2cg3Vm5kh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:32:04	BST	6945	159.0800	GBp	XLON	07002070000148691-E0B2cg3Vm5uQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:32:25	BST	7278	159.3000	GBp	XLON	05002050000148656-E0B2cg3Vm7eE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:32:30	BST	921	159.2800	GBp	XLON	05002050000148640-E0B2cg3Vm7v420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:32:30	BST	7169	159.2800	GBp	XLON	05002050000148640-E0B2cg3Vm7vF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:32:47	BST	6530	159.3600	GBp	XLON	05002050000148985-E0B2cg3Vm9Gc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:32:48	BST	4418	159.3400	GBp	XLON	07002070000149584-E0B2cg3Vm9lr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:32:48	BST	1568	159.3400	GBp	XLON	07002070000149584-E0B2cg3Vm9lk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:32:57	BST	1356	159.2800	GBp	XLON	05002050000149016-E0B2cg3VmA1s20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:32:57	BST	2454	159.3000	GBp	XLON	05002050000148986-E0B2cg3VmA0820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:09	BST	26	159.2600	GBp	XLON	07002070000149938-E0B2cg3VmAmH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:09	BST	2	159.2600	GBp	XLON	07002070000149938-E0B2cg3VmAmF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:11	BST	1955	159.2800	GBp	XLON	05002050000149362-E0B2cg3VmArB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:11	BST	4978	159.2800	GBp	XLON	05002050000149362-E0B2cg3VmArJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:20	BST	9533	159.2400	GBp	XLON	07002070000149980-E0B2cg3VmBLo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:20	BST	1133	159.2400	GBp	XLON	07002070000149980-E0B2cg3VmBLi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:36	BST	87	159.2000	GBp	XLON	05002050000149717-E0B2cg3VmCEB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:36	BST	29	159.2000	GBp	XLON	05002050000149717-E0B2cg3VmCBX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:36	BST	4	159.2000	GBp	XLON	05002050000149717-E0B2cg3VmCBV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:36	BST	145	159.2000	GBp	XLON	05002050000149717-E0B2cg3VmCBT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:42	BST	1214	159.2600	GBp	XLON	07002070000150371-E0B2cg3VmCcG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:42	BST	2129	159.2600	GBp	XLON	07002070000150371-E0B2cg3VmCcE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:43	BST	304	159.2600	GBp	XLON	07002070000150393-E0B2cg3VmCfh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:44	BST	9627	159.2600	GBp	XLON	07002070000150406-E0B2cg3VmCjG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:45	BST	2468	159.2400	GBp	XLON	07002070000150392-E0B2cg3VmCmr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:45	BST	1239	159.2400	GBp	XLON	05002050000149828-E0B2cg3VmCmv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:45	BST	1278	159.2400	GBp	XLON	05002050000149841-E0B2cg3VmCmx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:45	BST	1646	159.2400	GBp	XLON	05002050000149827-E0B2cg3VmCmt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:56	BST	556	159.2000	GBp	XLON	07002070000150514-E0B2cg3VmDEV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:33:58	BST	2440	159.2000	GBp	XLON	07002070000150514-E0B2cg3VmDMx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:34:10	BST	6637	159.1600	GBp	XLON	05002050000150190-E0B2cg3VmEET20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:34:10	BST	6126	159.2000	GBp	XLON	07002070000150755-E0B2cg3VmECO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:34:10	BST	1252	159.2600	GBp	XLON	05002050000150189-E0B2cg3VmE2N20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:34:10	BST	2000	159.2600	GBp	XLON	05002050000150189-E0B2cg3VmE2L20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:34:33	BST	7683	159.1400	GBp	XLON	07002070000151181-E0B2cg3VmFkc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:34:36	BST	6659	159.1000	GBp	XLON	05002050000150590-E0B2cg3VmFv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:34:54	BST	1126	159.0200	GBp	XLON	07002070000151378-E0B2cg3VmHwK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:34:54	BST	3874	159.0200	GBp	XLON	05002050000150958-E0B2cg3VmHwM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:34:54	BST	1285	159.0200	GBp	XLON	05002050000150958-E0B2cg3VmHWS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:34:54	BST	5425	159.0600	GBp	XLON	05002050000150957-E0B2cg3VmHT420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:34:54	BST	5425	159.0600	GBp	XLON	07002070000151541-E0B2cg3VmHT620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:35:18	BST	2090	159.0000	GBp	XLON	07002070000151964-E0B2cg3VmJBV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:35:18	BST	2090	159.0000	GBp	XLON	07002070000151964-E0B2cg3VmJBY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:35:20	BST	1355	159.0000	GBp	XLON	07002070000151989-E0B2cg3VmJII20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:35:25	BST	6789	158.9400	GBp	XLON	05002050000151364-E0B2cg3VmJav20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:35:26	BST	3655	158.9000	GBp	XLON	05002050000151387-E0B2cg3VmJgp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:35:41	BST	5533	158.9600	GBp	XLON	05002050000151743-E0B2cg3VmKbm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:35:53	BST	4204	158.9600	GBp	XLON	07002070000152428-E0B2cg3VmLJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:35:53	BST	1700	158.9800	GBp	XLON	05002050000151891-E0B2cg3VmLlh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:35:53	BST	1476	158.9800	GBp	XLON	07002070000152485-E0B2cg3VmLlj20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:35:53	BST	4151	158.9600	GBp	XLON	07002070000152401-E0B2cg3VmLly20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:35:53	BST	2766	158.9600	GBp	XLON	05002050000151820-E0B2cg3VmLJ020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:35:53	BST	5667	158.9800	GBp	XLON	07002070000152442-E0B2cg3VmLld20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:36:04	BST	1972	159.0000	GBp	XLON	05002050000152011-E0B2cg3VmM0720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:36:04	BST	1323	159.0000	GBp	XLON	05002050000152013-E0B2cg3VmM0B20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:36:04	BST	1613	159.0000	GBp	XLON	07002070000152607-E0B2cg3VmM0920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:36:33	BST	13094	159.1600	GBp	XLON	07002070000153022-E0B2cg3VmNhj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:36:33	BST	985	159.1600	GBp	XLON	07002070000153022-E0B2cg3VmNhx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:36:33	BST	5211	159.1600	GBp	XLON	05002050000152463-E0B2cg3VmNhZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:36:33	BST	3098	159.1800	GBp	XLON	05002050000152502-E0B2cg3VmNfJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:36:33	BST	14062	159.1800	GBp	XLON	05002050000152502-E0B2cg3VmNfC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:36:33	BST	1908	159.1600	GBp	XLON	07002070000153068-E0B2cg3VmNi320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:36:33	BST	2421	159.1600	GBp	XLON	07002070000153040-E0B2cg3VmNi120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:37:24	BST	8229	159.1600	GBp	XLON	05002050000153265-E0B2cg3VmQlW20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:37:31	BST	7613	159.1600	GBp	XLON	07002070000153882-E0B2cg3VmR5G20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:37:32	BST	6419	159.1400	GBp	XLON	07002070000153726-E0B2cg3VmRAd20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:37:51	BST	205	159.3800	GBp	XLON	07002070000154004-E0B2cg3VmSL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:37:58	BST	2985	159.4400	GBp	XLON	07002070000154056-E0B2cg3VmTHU20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:37:58	BST	6884	159.4400	GBp	XLON	07002070000154056-E0B2cg3VmTHI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:37:58	BST	12572	159.5000	GBp	XLON	07002070000154082-E0B2cg3VmTCF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:37:58	BST	8224	159.5000	GBp	XLON	05002050000153521-E0B2cg3VmTCH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:38:19	BST	14903	159.5200	GBp	XLON	05002050000153651-E0B2cg3VmV0q20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:38:28	BST	13334	159.4800	GBp	XLON	07002070000154221-E0B2cg3VmVce20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:38:28	BST	3692	159.5000	GBp	XLON	05002050000153608-E0B2cg3VmVX020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:38:28	BST	4918	159.5000	GBp	XLON	05002050000153608-E0B2cg3VmVX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:38:28	BST	379	159.5200	GBp	XLON	05002050000153735-E0B2cg3VmVWP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:38:28	BST	6292	159.5000	GBp	XLON	05002050000153608-E0B2cg3VmVX720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:38:28	BST	4920	159.5200	GBp	XLON	05002050000153735-E0B2cg3VmVWL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:38:28	BST	1568	159.4800	GBp	XLON	07002070000154221-E0B2cg3VmVYz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:38:55	BST	9001	159.6400	GBp	XLON	05002050000153901-E0B2cg3VmXE720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:38:55	BST	1600	159.6400	GBp	XLON	05002050000153901-E0B2cg3VmXE520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:39:54	BST	2762	159.5600	GBp	XLON	07002070000154875-E0B2cg3Vmaq720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:39:56	BST	13731	159.5600	GBp	XLON	07002070000154875-E0B2cg3Vmau420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:39:59	BST	19424	159.5200	GBp	XLON	05002050000154250-E0B2cg3Vmb3o20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:39:59	BST	1568	159.5200	GBp	XLON	05002050000154250-E0B2cg3Vmb3m20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:40:00	BST	14204	159.5000	GBp	XLON	05002050000154276-E0B2cg3Vmb6B20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:40:40	BST	1166	159.4000	GBp	XLON	07002070000155142-E0B2cg3VmdN120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:40:40	BST	7751	159.4000	GBp	XLON	07002070000155142-E0B2cg3VmdN320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:41:18	BST	1	159.3800	GBp	XLON	07002070000156060-E0B2cg3VmffP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:41:19	BST	7813	159.3800	GBp	XLON	05002050000155455-E0B2cg3VmffV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:41:26	BST	2638	159.4200	GBp	XLON	07002070000156167-E0B2cg3Vmgn8N20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:41:26	BST	1569	159.4200	GBp	XLON	07002070000156167-E0B2cg3Vmgn8L20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:41:34	BST	7584	159.4200	GBp	XLON	05002050000155662-E0B2cg3VmgnVh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:41:34	BST	7078	159.4200	GBp	XLON	07002070000156306-E0B2cg3VmgnVj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:42:01	BST	16	159.4800	GBp	XLON	07002070000156587-E0B2cg3Vmhad20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:42:01	BST	13382	159.4800	GBp	XLON	07002070000156587-E0B2cg3Vmhad20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:42:01	BST	15	159.4800	GBp	XLON	07002070000156587-E0B2cg3Vmha920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:42:02	BST	1563	159.4400	GBp	XLON	07002070000156553-E0B2cg3VmhhL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:42:02	BST	2202	159.4400	GBp	XLON	07002070000156546-E0B2cg3VmhhJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:42:02	BST	7288	159.4400	GBp	XLON	07002070000156537-E0B2cg3VmhhH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:42:03	BST	4100	159.4200	GBp	XLON	07002070000156518-E0B2cg3VmhhI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:42:03	BST	1568	159.4200	GBp	XLON	07002070000156518-E0B2cg3VmhhS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:42:35	BST	6	159.5200	GBp	XLON	05002050000156358-E0B2cg3VmJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:42:57	BST	2519	159.5800	GBp	XLON	05002050000156443-E0B2cg3VmkgT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 14:42:57	BST	2106	159.5800	GBp	XLON	07002070000157095-E0B2cg3VmkgG20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:42:57	BST	1232	159.5800	GBp	XLON	07002070000157173-E0B2cg3VmkGn20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:42:57	BST	1875	159.5800	GBp	XLON	05002050000156444-E0B2cg3VmkGb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:42:57	BST	5718	159.5800	GBp	XLON	07002070000157074-E0B2cg3VmkGR20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:42:57	BST	1485	159.5800	GBp	XLON	07002070000157101-E0B2cg3VmkGf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:42:57	BST	3189	159.5800	GBp	XLON	07002070000157122-E0B2cg3VmkGh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:42:57	BST	1290	159.5800	GBp	XLON	07002070000157143-E0B2cg3VmkGj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:42:57	BST	1799	159.5800	GBp	XLON	07002070000157075-E0B2cg3VmkGZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:42:57	BST	11763	159.5800	GBp	XLON	07002070000157075-E0B2cg3VmkGV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:42:58	BST	1566	159.5800	GBp	XLON	05002050000156528-E0B2cg3VmkGh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:42:58	BST	1621	159.5400	GBp	XLON	05002050000156455-E0B2cg3VmkNK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:42:58	BST	10432	159.5400	GBp	XLON	07002070000157077-E0B2cg3VmkNI20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:42:58	BST	1208	159.5400	GBp	XLON	05002050000156485-E0B2cg3VmkNO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:42:58	BST	1598	159.5400	GBp	XLON	05002050000156470-E0B2cg3VmkNM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:43:33	BST	16481	159.7200	GBp	XLON	07002070000157589-E0B2cg3VmmI120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:43:42	BST	4837	159.7000	GBp	XLON	07002070000157609-E0B2cg3VmmoS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:43:44	BST	1508	159.6800	GBp	XLON	05002050000156933-E0B2cg3Vmmf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:43:44	BST	19468	159.6800	GBp	XLON	05002050000156933-E0B2cg3Vmmv120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:44:17	BST	1566	159.6600	GBp	XLON	05002050000157203-E0B2cg3Vmplb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:44:17	BST	13417	159.6600	GBp	XLON	05002050000157203-E0B2cg3Vmplf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:44:20	BST	3662	159.6000	GBp	XLON	05002050000157504-E0B2cg3Vmpc720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:44:53	BST	17928	159.6400	GBp	XLON	07002070000158498-E0B2cg3Vmr7Q20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:44:59	BST	17928	159.6200	GBp	XLON	05002050000157871-E0B2cg3VmrGo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:45:02	BST	400	159.5800	GBp	XLON	07002070000158499-E0B2cg3Vms3r20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:45:02	BST	5000	159.5800	GBp	XLON	07002070000158499-E0B2cg3Vms5r20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:45:02	BST	14022	159.5800	GBp	XLON	07002070000158499-E0B2cg3Vms5i20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:45:04	BST	5328	159.5000	GBp	XLON	07002070000158748-E0B2cg3VmsQl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:46:27	BST	2090	159.0600	GBp	XLON	07002070000160525-E0B2cg3Vn1XU20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:46:27	BST	2090	159.0600	GBp	XLON	07002070000160525-E0B2cg3Vn1XQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:46:27	BST	2090	159.0600	GBp	XLON	07002070000160525-E0B2cg3Vn1XS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:46:40	BST	2192	159.0800	GBp	XLON	07002070000160758-E0B2cg3Vn2FD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:46:40	BST	5331	159.0800	GBp	XLON	05002050000160101-E0B2cg3Vn2FB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:46:40	BST	1919	159.0800	GBp	XLON	05002050000160130-E0B2cg3Vn1XQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:46:40	BST	1816	159.0800	GBp	XLON	07002070000160790-E0B2cg3Vn2FH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:46:41	BST	5421	159.0600	GBp	XLON	07002070000160630-E0B2cg3Vn2JQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:46:44	BST	1349	159.0400	GBp	XLON	07002070000160777-E0B2cg3Vn2RZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:46:44	BST	1247	159.0400	GBp	XLON	05002050000160130-E0B2cg3Vn2RX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:46:44	BST	4928	159.0400	GBp	XLON	07002070000160701-E0B2cg3Vn2RV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:47:21	BST	16283	159.0400	GBp	XLON	05002050000160788-E0B2cg3Vn5f120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:47:23	BST	15494	159.0200	GBp	XLON	07002070000161385-E0B2cg3Vn5mf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:47:27	BST	7982	159.0000	GBp	XLON	05002050000160802-E0B2cg3Vn61P20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:47:27	BST	3294	159.0000	GBp	XLON	05002050000160812-E0B2cg3Vn61R20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:48:11	BST	5570	158.8000	GBp	XLON	05002050000161746-E0B2cg3VnA1M20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:48:11	BST	5874	158.7600	GBp	XLON	07002070000162341-E0B2cg3VnA1T20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:48:11	BST	6179	158.8000	GBp	XLON	07002070000162311-E0B2cg3VnA1K20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:48:11	BST	1884	158.8000	GBp	XLON	07002070000162372-E0B2cg3VnA1O20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:48:35	BST	2090	158.8000	GBp	XLON	07002070000162757-E0B2cg3VnBB220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:48:35	BST	1165	158.8000	GBp	XLON	07002070000162757-E0B2cg3VnBB020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:48:35	BST	2090	158.8000	GBp	XLON	07002070000162757-E0B2cg3VnBB420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:48:38	BST	3663	158.7200	GBp	XLON	05002050000162170-E0B2cg3VnBLy20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:48:38	BST	1573	158.7200	GBp	XLON	05002050000162170-E0B2cg3VnBLv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:48:40	BST	84	158.6800	GBp	XLON	07002070000162797-E0B2cg3VnBY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:48:40	BST	5043	158.6800	GBp	XLON	07002070000162797-E0B2cg3VnBYV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:48:56	BST	2674	158.6000	GBp	XLON	07002070000163128-E0B2cg3VnCPw20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:48:56	BST	2090	158.6000	GBp	XLON	07002070000163128-E0B2cg3VnCPu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Jul-2022 14:49:02	BST	5240	158.6000	GBp	XLON	05002050000162581-E0B2cg3VnDKA20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:05:42	BST	4976	157.9800	GBp	XLON	05002050000180614-E0B2cg3VoHHL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:05:42	BST	8051	157.9800	GBp	XLON	05002050000180614-E0B2cg3VoHHO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:05:44	BST	5279	157.9600	GBp	XLON	07002070000181320-E0B2cg3VoHNT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:05:44	BST	8137	157.9600	GBp	XLON	07002070000181320-E0B2cg3VoHNY20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:05:47	BST	6183	157.9200	GBp	XLON	07002070000181123-E0B2cg3VoHe420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:05:53	BST	1551	157.8800	GBp	XLON	05002050000180712-E0B2cg3VoI0I20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:05:53	BST	1478	157.8800	GBp	XLON	07002070000181440-E0B2cg3VoI0K20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:05:53	BST	7624	157.8800	GBp	XLON	05002050000180714-E0B2cg3VoI0M20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:05:53	BST	2420	157.8800	GBp	XLON	07002070000181439-E0B2cg3VoI0G20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:06:38	BST	4860	157.9600	GBp	XLON	05002050000181442-E0B2cg3VoKQM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:06:42	BST	6804	157.9200	GBp	XLON	07002070000182200-E0B2cg3VoKa220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:06:49	BST	1412	157.8800	GBp	XLON	05002050000181443-E0B2cg3VoKiL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:06:49	BST	4906	157.8800	GBp	XLON	05002050000181443-E0B2cg3VoKJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:07:06	BST	1153	157.7400	GBp	XLON	07002070000182536-E0B2cg3VoM8T20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:07:12	BST	6965	157.7800	GBp	XLON	07002070000182562-E0B2cg3VoMXN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:07:13	BST	6501	157.7600	GBp	XLON	05002050000181803-E0B2cg3VoMhA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:07:14	BST	2345	157.7400	GBp	XLON	05002050000181812-E0B2cg3VoMn420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:07:16	BST	2254	157.7000	GBp	XLON	07002070000182627-E0B2cg3VoMs220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:07:16	BST	1871	157.7000	GBp	XLON	05002050000181875-E0B2cg3VoMs420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:07:16	BST	1806	157.7000	GBp	XLON	07002070000182628-E0B2cg3VoMs620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:07:48	BST	141	157.6800	GBp	XLON	05002050000182351-E0B2cg3VoOyJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:07:48	BST	1499	157.6800	GBp	XLON	05002050000182351-E0B2cg3VoOyL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:08:09	BST	5816	157.8000	GBp	XLON	05002050000182651-E0B2cg3VoQU120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:08:09	BST	5630	157.8000	GBp	XLON	05002050000182651-E0B2cg3VoQTV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:08:09	BST	1541	157.8000	GBp	XLON	05002050000182651-E0B2cg3VoQZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:08:15	BST	1681	157.8000	GBp	XLON	05002050000182651-E0B2cg3VoQqF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:08:16	BST	1623	157.8000	GBp	XLON	05002050000182668-E0B2cg3VoQvJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:08:16	BST	4115	157.8000	GBp	XLON	05002050000182651-E0B2cg3VoQvH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:08:16	BST	4284	157.7800	GBp	XLON	07002070000183389-E0B2cg3VoQvx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:08:16	BST	2202	157.8000	GBp	XLON	07002070000183435-E0B2cg3VoQvN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:08:16	BST	1157	157.8000	GBp	XLON	07002070000183409-E0B2cg3VoQvL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:08:19	BST	9626	157.7800	GBp	XLON	07002070000183389-E0B2cg3VoUIM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:08:50	BST	1353	157.8200	GBp	XLON	05002050000183090-E0B2cg3VoSvj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:08:58	BST	11328	157.8600	GBp	XLON	05002050000183121-E0B2cg3VoTlk20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:09:14	BST	2420	157.8600	GBp	XLON	05002050000183230-E0B2cg3VoUIE20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:09:14	BST	1932	157.8600	GBp	XLON	05002050000183294-E0B2cg3VoUIM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:09:14	BST	1219	157.8600	GBp	XLON	05002050000183267-E0B2cg3VoUIK20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:09:14	BST	1231	157.8600	GBp	XLON	07002070000183966-E0B2cg3VoUII20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:09:14	BST	1141	157.8600	GBp	XLON	07002070000183952-E0B2cg3VoUIG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:09:14	BST	1528	157.8600	GBp	XLON	07002070000183951-E0B2cg3VoUIC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:09:16	BST	9496	157.8400	GBp	XLON	05002050000183231-E0B2cg3VoUJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:09:20	BST	2772	157.8200	GBp	XLON	07002070000183977-E0B2cg3VoUdH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:09:20	BST	1387	157.8200	GBp	XLON	07002070000184004-E0B2cg3VoUdL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:09:20	BST	1824	157.8200	GBp	XLON	07002070000183960-E0B2cg3VoUdF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:09:20	BST	1659	157.8200	GBp	XLON	05002050000183279-E0B2cg3VoUdJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:09:51	BST	4202	157.7400	GBp	XLON	05002050000183693-E0B2cg3VoWxp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:09:52	BST	1794	157.7400	GBp	XLON	05002050000183693-E0B2cg3VoWZG20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:10:00	BST	4997	157.7000	GBp	XLON	07002070000184422-E0B2cg3VoWrz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:10:00	BST	5405	157.7200	GBp	XLON	07002070000184505-E0B2cg3VoWr620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:10:18	BST	4965	157.7800	GBp	XLON	05002050000183996-E0B2cg3VoXoS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:10:45	BST	1450	157.9200	GBp	XLON	05002050000184266-E0B2cg3VoZCB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:10:45	BST	1450	157.9200	GBp	XLON	07002070000184988-E0B2cg3VoZCD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:10:45	BST	3001	157.9200	GBp	XLON	05002050000184249-E0B2cg3VoZC920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:10:45	BST	5031	157.9200	GBp	XLON	05002050000184249-E0B2cg3VoZC120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:10:45	BST	2822	157.9200	GBp	XLON	05002050000184249-E0B2cg3VoZBu20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:24:49	BST	2090	158.0600	GBp	XLON	05002050000195852-E0B2cg3VpEDn20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:25:08	BST	6343	158.1400	GBp	XLON	07002070000197052-E0B2cg3VpEH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:25:08	BST	4790	158.1400	GBp	XLON	07002070000197052-E0B2cg3VpEsT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:25:11	BST	15186	158.1200	GBp	XLON	05002050000196213-E0B2cg3VpEzb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:25:11	BST	400	158.1200	GBp	XLON	05002050000196213-E0B2cg3VpEz20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:25:13	BST	1681	158.0800	GBp	XLON	07002070000197054-E0B2cg3VpF8520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:25:13	BST	9435	158.0800	GBp	XLON	07002070000197054-E0B2cg3VpF8820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:25:36	BST	11116	158.0400	GBp	XLON	05002050000196406-E0B2cg3VpGLQ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:25:41	BST	13388	158.0000	GBp	XLON	07002070000197470-E0B2cg3VpKSi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:26:46	BST	4439	158.0400	GBp	XLON	05002050000197766-E0B2cg3VpKV820220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:26:46	BST	7789	158.0400	GBp	XLON	05002050000197766-E0B2cg3VpKV620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:26:46	BST	11088	158.0600	GBp	XLON	07002070000198617-E0B2cg3VpKSi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:26:46	BST	3362	158.0600	GBp	XLON	07002070000198617-E0B2cg3VpKSi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:26:57	BST	1681	158.0400	GBp	XLON	05002050000198105-E0B2cg3VpL4720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:26:57	BST	1681	158.0400	GBp	XLON	05002050000198105-E0B2cg3VpL4320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:26:57	BST	3866	158.0400	GBp	XLON	05002050000198105-E0B2cg3VpL4A20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:26:57	BST	5000	158.0400	GBp	XLON	05002050000198105-E0B2cg3VpL4520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:27:11	BST	8984	157.9800	GBp	XLON	07002070000199268-E0B2cg3VpLR320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:27:11	BST	1600	157.9800	GBp	XLON	07002070000199268-E0B2cg3VpLR120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:27:11	BST	400	158.0000	GBp	XLON	07002070000198619-E0B2cg3VpLQT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:27:11	BST	9116	158.0000	GBp	XLON	07002070000198619-E0B2cg3VpLQi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:27:11	BST	1600	158.0000	GBp	XLON	07002070000198619-E0B2cg3VpLQd20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:28:12	BST	400	157.9600	GBp	XLON	07002070000200398-E0B2cg3VpOoX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:28:13	BST	1768	157.9600	GBp	XLON	07002070000200398-E0B2cg3VpOrb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:28:13	BST	13305	157.9600	GBp	XLON	07002070000200398-E0B2cg3VpOrZ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:28:19	BST	5202	158.0000	GBp	XLON	05002050000199732-E0B2cg3VpPPF20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:28:19	BST	11052	157.9800	GBp	XLON	07002070000200510-E0B2cg3VpPFb20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:28:25	BST	11052	157.9400	GBp	XLON	05002050000199734-E0B2cg3VpPYa20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:28:48	BST	11052	158.0200	GBp	XLON	07002070000201070-E0B2cg3VpRDX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:28:59	BST	6775	157.9200	GBp	XLON	07002070000201273-E0B2cg3VpRn520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:30:01	BST	8244	157.9000	GBp	XLON	05002050000201281-E0B2cg3VpUlt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:30:01	BST	2807	157.9000	GBp	XLON	05002050000201281-E0B2cg3VpUlr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:30:03	BST	1681	157.8800	GBp	XLON	05002050000201188-E0B2cg3VpUwr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:30:03	BST	12686	157.8800	GBp	XLON	05002050000201188-E0B2cg3VpUwt20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:30:23	BST	1583	157.9800	GBp	XLON	05002050000201657-E0B2cg3VpWti20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:30:24	BST	7738	157.9800	GBp	XLON	05002050000201657-E0B2cg3VpWun20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:30:24	BST	1681	157.9800	GBp	XLON	05002050000201657-E0B2cg3VpWui20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:30:30	BST	4664	157.9200	GBp	XLON	07002070000202431-E0B2cg3VpWmB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:30:30	BST	6387	157.9200	GBp	XLON	07002070000202431-E0B2cg3VpWmB20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:30:59	BST	7257	158.0200	GBp	XLON	07002070000202909-E0B2cg3VpYar20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:30:59	BST	3744	158.0200	GBp	XLON	07002070000202909-E0B2cg3VpYat20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:31:09	BST	3201	157.9800	GBp	XLON	05002050000202233-E0B2cg3VpZLe20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:31:36	BST	5723	157.9800	GBp	XLON	07002070000203280-E0B2cg3VpalH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:31:36	BST	5251	157.9800	GBp	XLON	07002070000203280-E0B2cg3VpalH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:31:38	BST	10974	157.9600	GBp	XLON	07002070000203266-E0B2cg3VpaoV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:31:52	BST	10974	157.9400	GBp	XLON	05002050000202459-E0B2cg3VpbGV20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:32:43	BST	8330	158.0600	GBp	XLON	07002070000203964-E0B2cg3Vpdej20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:32:43	BST	6828	158.0800	GBp	XLON	07002070000203917-E0B2cg3Vpddp20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:32:43	BST	654	158.0800	GBp	XLON	07002070000203917-E0B2cg3Vpddr20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:32:46	BST	2449	158.0400	GBp	XLON	05002050000203078-E0B2cg3Vpdor20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:32:46	BST	141	158.0400	GBp	XLON	05002050000203078-E0B2cg3Vpdot20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:33:27	BST	11946	158.1000	GBp	XLON	05002050000203898-E0B2cg3VpfaA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:33:37	BST	3845	158.1400	GBp	XLON	05002050000204082-E0B2cg3Vpg7420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:33:37	BST	7034	158.1400	GBp	XLON	05002050000204082-E0B2cg3Vpg720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:33:38	BST	1505	158.1400	GBp	XLON	05002050000204082-E0B2cg3Vpg8F20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:33:53	BST	10733	158.1000	GBp	XLON	07002070000204794-E0B2cg3Vpgrl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:33:53	BST	14286	158.1200	GBp	XLON	05002050000204024-E0B2cg3Vpgqv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:35:13	BST	3862	158.1200	GBp	XLON	05002050000205157-E0B2cg3Vpk8v20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:35:13	BST	11154	158.1200	GBp	XLON	05002050000205157-E0B2cg3Vpk8z20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:35:13	BST	10801	158.1000	GBp	XLON	07002070000205675-E0B2cg3Vpk9H20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:35:32	BST	5737	158.0800	GBp	XLON	07002070000205945-E0B2cg3Vpktg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:35:32	BST	11799	158.1200	GBp	XLON	07002070000206294-E0B2cg3Vpkrs20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:35:40	BST	539	158.0400	GBp	XLON	07002070000206491-E0B2cg3VplJi20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:35:41	BST	7493	158.0400	GBp	XLON	07002070000206491-E0B2cg3Vpk9H20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:35:41	BST	2694	158.0400	GBp	XLON	05002050000205736-E0B2cg3VplSx20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:36:41	BST	134	158.2600	GBp	XLON	05002050000207035-E0B2cg3VpR520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:36:51	BST	15176	158.2200	GBp	XLON	07002070000207748-E0B2cg3Vpor420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:36:54	BST	6576	158.1800	GBp	XLON	07002070000207676-E0B2cg3VpzP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:37:10	BST	8462	158.2000	GBp	XLON	07002070000208203-E0B2cg3VppQN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:37:39	BST	3676	158.1800	GBp	XLON	07002070000207676-E0B2cg3VpqUH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:37:39	BST	418	158.1800	GBp	XLON	07002070000207676-E0B2cg3VpqUL20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:37:39	BST	6479	158.2000	GBp	XLON	07002070000208656-E0B2cg3VpqTn20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:37:39	BST	1272	158.2000	GBp	XLON	07002070000208656-E0B2cg3VpqTl20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:38:26	BST	2090	158.1000	GBp	XLON	07002070000209367-E0B2cg3Vprko20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:38:26	BST	2700	158.1000	GBp	XLON	07002070000209367-E0B2cg3Vprkm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:38:26	BST	1526	158.1000	GBp	XLON	07002070000209367-E0B2cg3Vprkq20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:38:26	BST	6848	158.1000	GBp	XLON	05002050000208419-E0B2cg3VpriC20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:38:26	BST	3678	158.1000	GBp	XLON	05002050000208419-E0B2cg3VpriA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:39:00	BST	8880	158.2000	GBp	XLON	07002070000209951-E0B2cg3Vpt8r20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:39:00	BST	4032	158.2000	GBp	XLON	05002050000209204-E0B2cg3Vpt8t20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:39:02	BST	11507	158.2200	GBp	XLON	05002050000209265-E0B2cg3VptEP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:39:47	BST	1768	158.2200	GBp	XLON	05002050000209735-E0B2cg3Vpv7L20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:39:47	BST	3696	158.2200	GBp	XLON	07002070000210515-E0B2cg3Vpv7N20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:39:47	BST	4997	158.2200	GBp	XLON	05002050000209735-E0B2cg3Vpv7J20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:39:51	BST	4218	158.2000	GBp	XLON	05002050000210122-E0B2cg3VpvHT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:39:53	BST	2088	158.1800	GBp	XLON	05002050000210173-E0B2cg3VpvSh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:39:53	BST	2090	158.1800	GBp	XLON	05002050000210173-E0B2cg3VpvSj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:39:53	BST	11507	158.1800	GBp	XLON	07002070000210895-E0B2cg3VpvQS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:39:59	BST	4772	158.1400	GBp	XLON	07002070000210835-E0B2cg3Vpvpo20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:39:59	BST	5000	158.1400	GBp	XLON	07002070000210835-E0B2cg3Vpvph20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:40:00	BST	12553	158.1800	GBp	XLON	05002050000210232-E0B2cg3Vpvqg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:41:02	BST	11481	158.0600	GBp	XLON	05002050000210577-E0B2cg3VpylA20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:41:12	BST	5000	157.9600	GBp	XLON	07002070000212163-E0B2cg3Vpzl020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:41:12	BST	1897	157.9600	GBp	XLON	07002070000212163-E0B2cg3Vpzl920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:41:43	BST	711	157.9400	GBp	XLON	05002050000211929-E0B2cg3Vq19120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:41:43	BST	10693	157.9400	GBp	XLON	05002050000211929-E0B2cg3Vq19320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:42:02	BST	6940	158.0400	GBp	XLON	07002070000213055-E0B2cg3Vq2Ml20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:42:05	BST	5043	158.0600	GBp	XLON	05002050000212397-E0B2cg3Vq2a120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:42:05	BST	3694	158.0600	GBp	XLON	05002050000212397-E0B2cg3Vq2a520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:42:05	BST	2787	158.0600	GBp	XLON	07002070000213126-E0B2cg3Vq2a720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:42:06	BST	1681	158.0400	GBp	XLON	07002070000213055-E0B2cg3Vq2eD20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:42:06	BST	2816	158.0400	GBp	XLON	07002070000213055-E0B2cg3Vq2eH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:42:37	BST	7247	158.1800	GBp	XLON	05002050000212962-E0B2cg3Vq4C120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:43:18	BST	1681	158.2400	GBp	XLON	05002050000213522-E0B2cg3Vq5d420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:43:18	BST	3139	158.2400	GBp	XLON	05002050000213522-E0B2cg3Vq5dH20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:43:18	BST	7566	158.2400	GBp	XLON	05002050000213522-E0B2cg3Vq5dJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:43:18	BST	1681	158.2400	GBp	XLON	05002050000213522-E0B2cg3Vq5d920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:43:32	BST	4937	158.3000	GBp	XLON	07002070000214473-E0B2cg3Vq6J20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:43:33	BST	1509	158.3000	GBp	XLON	07002070000214473-E0B2cg3Vq6Q920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:43:44	BST	3884	158.2800	GBp	XLON	05002050000213698-E0B2cg3Vq6mR20220722

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:43:44	BST	4092	158.2800	GBp	XLON	05002050000213698-E0B2cg3Vq6mT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:43:44	BST	916	158.3000	GBp	XLON	07002070000214473-E0B2cg3Vq6IM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:43:44	BST	1946	158.3000	GBp	XLON	05002050000213991-E0B2cg3Vq6IO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:43:47	BST	5118	158.2600	GBp	XLON	07002070000214341-E0B2cg3Vq6tO20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:43:47	BST	5164	158.2600	GBp	XLON	07002070000214341-E0B2cg3Vq6IM20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:44:23	BST	3043	158.2200	GBp	XLON	07002070000214920-E0B2cg3Vq8H420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:44:23	BST	4364	158.2200	GBp	XLON	07002070000214920-E0B2cg3Vq8H220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:44:23	BST	2875	158.2200	GBp	XLON	07002070000214920-E0B2cg3Vq8H620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:44:51	BST	14351	158.2000	GBp	XLON	05002050000214965-E0B2cg3Vq9Et20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:44:51	BST	1872	158.1800	GBp	XLON	07002070000215731-E0B2cg3Vq9FP20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:44:52	BST	8691	158.1600	GBp	XLON	05002050000214898-E0B2cg3Vq9ID20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:44:53	BST	2972	158.1400	GBp	XLON	05002050000214966-E0B2cg3Vq9R220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:44:53	BST	7279	158.1400	GBp	XLON	05002050000214966-E0B2cg3Vq9R420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:45:13	BST	7691	158.1600	GBp	XLON	07002070000216074-E0B2cg3VqAdm20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:45:24	BST	327	158.1200	GBp	XLON	05002050000215326-E0B2cg3VqAz420220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:45:26	BST	2577	158.1200	GBp	XLON	05002050000215326-E0B2cg3VqB6020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:45:26	BST	2211	158.1200	GBp	XLON	05002050000215326-E0B2cg3VqB620220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:46:53	BST	5415	158.2200	GBp	XLON	07002070000217595-E0B2cg3VqEPe20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:46:55	BST	2577	158.2000	GBp	XLON	05002050000216847-E0B2cg3VqETv20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:46:55	BST	6447	158.2000	GBp	XLON	05002050000216847-E0B2cg3VqEU520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:47:20	BST	2018	158.1800	GBp	XLON	05002050000217273-E0B2cg3VqFJj20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:47:21	BST	1825	158.1800	GBp	XLON	05002050000217273-E0B2cg3VqFM520220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:47:28	BST	2245	158.1800	GBp	XLON	05002050000217273-E0B2cg3VqFYa20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:47:28	BST	1835	158.1800	GBp	XLON	05002050000217369-E0B2cg3VqFYc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:47:28	BST	639	158.1800	GBp	XLON	05002050000217369-E0B2cg3VqFYh20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:47:41	BST	2548	158.2200	GBp	XLON	07002070000218282-E0B2cg3VqFz220220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:47:41	BST	1459	158.2000	GBp	XLON	07002070000218257-E0B2cg3VqFzN20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:47:41	BST	4620	158.2200	GBp	XLON	07002070000218282-E0B2cg3VqFkX20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:47:45	BST	2357	158.2000	GBp	XLON	07002070000218258-E0B2cg3VqG3320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:47:45	BST	3260	158.2000	GBp	XLON	05002050000217504-E0B2cg3VqG2u20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:47:45	BST	2334	158.2000	GBp	XLON	05002050000217504-E0B2cg3VqG3120220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:47:45	BST	1113	158.2000	GBp	XLON	05002050000217504-E0B2cg3VqG2s20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:47:45	BST	1441	158.2000	GBp	XLON	07002070000218257-E0B2cg3VqG2q20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:48:38	BST	1580	158.2800	GBp	XLON	05002050000218359-E0B2cg3VqI3720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:48:39	BST	10040	158.2800	GBp	XLON	05002050000218359-E0B2cg3VqI4D20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:48:39	BST	1578	158.2800	GBp	XLON	05002050000218359-E0B2cg3VqI4A20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:48:40	BST	5817	158.2800	GBp	XLON	05002050000218387-E0B2cg3VqI8020220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:48:42	BST	5920	158.2600	GBp	XLON	07002070000219066-E0B2cg3VqI9v20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:49:00	BST	1580	158.2400	GBp	XLON	05002050000218668-E0B2cg3VqIldT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:49:00	BST	3	158.2600	GBp	XLON	07002070000219390-E0B2cg3VqIcf20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:49:04	BST	2454	158.2400	GBp	XLON	05002050000218668-E0B2cg3VqIqc20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:49:04	BST	4679	158.2400	GBp	XLON	07002070000219440-E0B2cg3VqIqe20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:49:04	BST	1462	158.2400	GBp	XLON	05002050000218745-E0B2cg3VqIqg20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:49:04	BST	1084	158.2400	GBp	XLON	05002050000218668-E0B2cg3VqIqJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:49:11	BST	1581	158.2000	GBp	XLON	05002050000218553-E0B2cg3VqIj0720220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:49:11	BST	3607	158.2000	GBp	XLON	05002050000218553-E0B2cg3VqIj0920220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:49:32	BST	24	158.1800	GBp	XLON	07002070000219876-E0B2cg3VqIjJ20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:49:34	BST	1565	158.2200	GBp	XLON	07002070000219903-E0B2cg3VqIjS20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:49:39	BST	605	158.2200	GBp	XLON	07002070000219903-E0B2cg3VqIjXe20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:49:48	BST	1572	158.2400	GBp	XLON	05002050000219402-E0B2cg3VqKCT20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:49:49	BST	12634	158.2400	GBp	XLON	05002050000219402-E0B2cg3VqKCu20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:50:03	BST	4369	158.2400	GBp	XLON	05002050000219669-E0B2cg3VqKu320220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:50:06	BST	3056	158.2800	GBp	XLON	05002050000219700-E0B2cg3VqL7s20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:50:06	BST	1444	158.2800	GBp	XLON	05002050000219702-E0B2cg3VqL7u20220722
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22-Jul-2022 15:50:23	BST	141	158.3600	GBp	XLON	07002070000220765-E0B2cg3VqLre20220722

