

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:03:14	BST	1075	145.8600	GBp	XLON	0500205000002661-E0AxXxg0wlrnm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:03:14	BST	9449	145.8600	GBp	XLON	0500205000002661-E0AxXxg0wlrnu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:03:53	BST	4194	146.1800	GBp	XLON	07002070000002834-E0AxXxg0wnm820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:03:53	BST	5342	146.1800	GBp	XLON	07002070000002834-E0AxXxg0wnmA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:04:01	BST	11442	146.1000	GBp	XLON	05002050000002827-E0AxXxg0wo1p20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:04:07	BST	9536	146.0400	GBp	XLON	05002050000002848-E0AxXxg0w0KL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:04:44	BST	9542	145.8200	GBp	XLON	07002070000002902-E0AxXxg0wqOP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:04:44	BST	7655	145.8400	GBp	XLON	07002070000003007-E0AxXxg0wqNi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:04:44	BST	1887	145.8400	GBp	XLON	07002070000003007-E0AxXxg0wqNi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:05:05	BST	2502	145.8200	GBp	XLON	07002070000003050-E0AxXxg0wrEf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:05:18	BST	7759	145.8200	GBp	XLON	05002050000003106-E0AxXxg0ws6s20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:05:18	BST	2502	145.7800	GBp	XLON	05002050000003060-E0AxXxg0wsD820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:05:18	BST	2502	145.7600	GBp	XLON	05002050000003038-E0AxXxg0wsDg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:05:19	BST	4515	145.7000	GBp	XLON	07002070000003094-E0AxXxg0wsF020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:05:23	BST	2538	145.7000	GBp	XLON	07002070000003094-E0AxXxg0wsWa20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:05:32	BST	12422	145.6600	GBp	XLON	05002050000003204-E0AxXxg0wt2A20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:05:52	BST	9275	145.5400	GBp	XLON	05002050000003255-E0AxXxg0wu5320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:06:38	BST	11145	145.4200	GBp	XLON	05002050000003506-E0AxXxg0wwfz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:06:38	BST	9586	145.4400	GBp	XLON	07002070000003508-E0AxXxg0wwfj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:06:38	BST	3233	145.4200	GBp	XLON	05002050000003506-E0AxXxg0wwfx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:06:56	BST	6978	145.3400	GBp	XLON	05002050000003544-E0AxXxg0wxaC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:06:56	BST	2607	145.3400	GBp	XLON	05002050000003544-E0AxXxg0wxaA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:07:34	BST	166	145.2600	GBp	XLON	07002070000003528-E0AxXxg0wzCP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:07:34	BST	9419	145.2600	GBp	XLON	07002070000003528-E0AxXxg0wzCF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:07:43	BST	2449	145.1600	GBp	XLON	05002050000003714-E0AxXxg0wzn720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:07:43	BST	7132	145.1600	GBp	XLON	05002050000003714-E0AxXxg0wznJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:08:22	BST	7617	145.4800	GBp	XLON	07002070000003962-E0AxXxg0x27H20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:08:22	BST	2905	145.4800	GBp	XLON	07002070000003962-E0AxXxg0x27F20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:09:00	BST	9565	145.8200	GBp	XLON	07002070000004095-E0AxXxg0x3tH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:09:06	BST	1264	145.8200	GBp	XLON	05002050000004155-E0AxXxg0x48z20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:09:17	BST	4732	145.7600	GBp	XLON	05002050000004129-E0AxXxg0x4av20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:09:17	BST	4833	145.7600	GBp	XLON	05002050000004129-E0AxXxg0x4ax20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:09:23	BST	5500	145.6800	GBp	XLON	05002050000004100-E0AxXxg0x4mc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:09:23	BST	5022	145.6800	GBp	XLON	05002050000004100-E0AxXxg0x4mf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:10:01	BST	10508	145.8000	GBp	XLON	07002070000004349-E0AxXxg0x6XU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:10:07	BST	9542	145.9000	GBp	XLON	07002070000004448-E0AxXxg0x71S20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:10:10	BST	9542	145.8400	GBp	XLON	05002050000004459-E0AxXxg0x7H820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:10:42	BST	9542	146.0000	GBp	XLON	07002070000004615-E0AxXxg0x99a20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:10:55	BST	2607	146.0000	GBp	XLON	07002070000004648-E0AxXxg0x9vC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:11:04	BST	2371	145.9000	GBp	XLON	05002050000004567-E0AxXxg0xAOF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:11:04	BST	7171	145.9000	GBp	XLON	05002050000004567-E0AxXxg0xAOF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:11:33	BST	9555	146.0800	GBp	XLON	05002050000004898-E0AxXxg0xBzi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:11:40	BST	1937	146.0200	GBp	XLON	05002050000004875-E0AxXxg0xCmf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:11:40	BST	9529	146.0200	GBp	XLON	05002050000004875-E0AxXxg0xCMa20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:12:10	BST	9555	146.0400	GBp	XLON	07002070000005040-E0AxXxg0xDfm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:12:11	BST	4055	145.9800	GBp	XLON	05002050000004850-E0AxXxg0xDqJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:12:11	BST	5500	145.9800	GBp	XLON	05002050000004850-E0AxXxg0xDqG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:12:25	BST	1785	145.9400	GBp	XLON	05002050000005106-E0AxXxg0xERm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:12:36	BST	1785	145.8800	GBp	XLON	07002070000005084-E0AxXxg0xFzf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:12:43	BST	7789	145.8400	GBp	XLON	05002050000005174-E0AxXxg0xGgq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:12:44	BST	2142	145.8200	GBp	XLON	05002050000005259-E0AxXxg0xGin20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:13:02	BST	9661	145.7200	GBp	XLON	05002050000005329-E0AxXxg0xHIA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 08:13:02	BST	1141	145.6800	GBp	XLON	07002070000005340-E0AxXxg0xHnH20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:13:02	BST	8624	145.6800	GBP	XLON	05002050000005293-E0AxXxg0xHnF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:13:04	BST	1326	145.6400	GBP	XLON	05002050000005345-E0AxXxg0xI2E20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:13:27	BST	9661	145.8000	GBP	XLON	05002050000005395-E0AxXxg0xJGc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:13:36	BST	9661	145.7200	GBP	XLON	07002070000005414-E0AxXxg0xJm020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:14:15	BST	2002	145.8800	GBP	XLON	07002070000005657-E0AxXxg0xN5I20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:14:19	BST	1859	145.8400	GBP	XLON	07002070000005630-E0AxXxg0xNFX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:14:47	BST	9693	146.0400	GBP	XLON	07002070000005786-E0AxXxg0xP1Y20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:14:55	BST	13570	146.1400	GBP	XLON	07002070000005948-E0AxXxg0xPRk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:14:55	BST	10662	146.1200	GBP	XLON	05002050000005817-E0AxXxg0xPSI20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:15:07	BST	9095	146.1200	GBP	XLON	05002050000005985-E0AxXxg0xQ3v20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:15:57	BST	4314	146.4400	GBP	XLON	07002070000006385-E0AxXxg0xTVF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:15:57	BST	5379	146.4400	GBP	XLON	07002070000006385-E0AxXxg0xTV720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:16:44	BST	9725	146.5200	GBP	XLON	05002050000006794-E0AxXxg0xVky20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:17:05	BST	6680	146.6000	GBP	XLON	05002050000006911-E0AxXxg0xWtI20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:17:05	BST	3045	146.6000	GBP	XLON	05002050000006911-E0AxXxg0xWtR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:17:06	BST	14539	146.5800	GBP	XLON	07002070000006938-E0AxXxg0xWwn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:17:35	BST	8267	146.5400	GBP	XLON	05002050000007020-E0AxXxg0xYHS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:17:37	BST	9692	146.4800	GBP	XLON	07002070000006940-E0AxXxg0xYNU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:18:36	BST	12602	146.8600	GBP	XLON	07002070000007476-E0AxXxg0xaxb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:18:36	BST	9694	146.8400	GBP	XLON	05002050000007469-E0AxXxg0xaxr20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:19:35	BST	9616	147.2400	GBP	XLON	05002050000007967-E0AxXxg0xYf3Y20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:19:40	BST	10600	147.2000	GBP	XLON	07002070000008022-E0AxXxg0xfKf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:19:40	BST	1870	147.2000	GBP	XLON	07002070000008022-E0AxXxg0xfKc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:19:40	BST	9616	147.1600	GBP	XLON	07002070000008000-E0AxXxg0xfLP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:19:46	BST	14423	147.1200	GBP	XLON	05002050000008032-E0AxXxg0xfib20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:19:50	BST	8861	147.2000	GBP	XLON	05002050000008105-E0AxXxg0xg2U20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:19:52	BST	9615	147.1600	GBP	XLON	07002070000008132-E0AxXxg0xg9x20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:20:05	BST	9466	147.1600	GBP	XLON	07002070000008273-E0AxXxg0xhfE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:20:06	BST	9494	147.1200	GBP	XLON	07002070000008116-E0AxXxg0xuhI20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:21:18	BST	9565	147.0000	GBP	XLON	07002070000008590-E0AxXxg0xIQW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:22:07	BST	9438	147.2000	GBP	XLON	05002050000009028-E0AxXxg0xngv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:22:07	BST	9438	147.2200	GBP	XLON	07002070000009079-E0AxXxg0xngrm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:22:08	BST	2623	147.1800	GBP	XLON	05002050000009047-E0AxXxg0xnjc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:22:08	BST	6815	147.1800	GBP	XLON	05002050000009047-E0AxXxg0xnk720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:22:47	BST	9252	147.4000	GBP	XLON	07002070000009442-E0AxXxg0xq9I20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:23:03	BST	13637	147.4800	GBP	XLON	07002070000009636-E0AxXxg0xqv220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:23:04	BST	10001	147.4400	GBP	XLON	05002050000009666-E0AxXxg0qxwk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:23:45	BST	9251	147.6000	GBP	XLON	07002070000010004-E0AxXxg0xsys20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:23:48	BST	4498	147.5600	GBP	XLON	07002070000009934-E0AxXxg0xt6y20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:23:48	BST	4594	147.5600	GBP	XLON	07002070000009934-E0AxXxg0xt6i20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:24:15	BST	9091	147.4800	GBP	XLON	05002050000010091-E0AxXxg0xuhI20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:24:44	BST	6942	147.4600	GBP	XLON	07002070000010381-E0AxXxg0xvfR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:24:44	BST	1227	147.4600	GBP	XLON	07002070000010381-E0AxXxg0xvfJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:24:46	BST	8882	147.4600	GBP	XLON	05002050000010466-E0AxXxg0xvK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:26:08	BST	1334	147.6800	GBP	XLON	05002050000011026-E0AxXxg0zih20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:26:28	BST	9266	147.7400	GBP	XLON	07002070000011224-E0AxXxg0y0tb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:26:32	BST	8424	147.7200	GBP	XLON	07002070000011278-E0AxXxg0y1Be20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:26:32	BST	9266	147.7000	GBP	XLON	07002070000011215-E0AxXxg0y1CA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:27:11	BST	8424	147.6400	GBP	XLON	07002070000011543-E0AxXxg0y3BN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:27:17	BST	7311	147.6000	GBP	XLON	05002050000011284-E0AxXxg0y3QJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:27:17	BST	1558	147.6000	GBP	XLON	05002050000011285-E0AxXxg0y3QL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:28:04	BST	4208	147.4600	GBP	XLON	07002070000011887-E0AxXxg0y5FK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:28:04	BST	5464	147.4600	GBP	XLON	07002070000011887-E0AxXxg0y5FI20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:28:19	BST	9672	147.5200	GBP	XLON	07002070000011936-E0AxXxg0y5vy20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:28:23	BST	1110	147.5200	GBP	XLON	07002070000011977-E0AxXxg0y6Hf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:28:56	BST	5043	147.4800	GBP	XLON	05002050000011920-E0AxXxg0y7bT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:28:56	BST	3823	147.4800	GBP	XLON	05002050000011920-E0AxXxg0y7bW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:29:28	BST	7891	147.6400	GBP	XLON	07002070000012467-E0AxXxg0y9Q820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:29:50	BST	9469	147.7400	GBP	XLON	05002050000012612-E0AxXxg0yA8n20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:29:55	BST	9469	147.7200	GBP	XLON	05002050000012643-E0AxXxg0yARW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:29:58	BST	2631	147.6600	GBP	XLON	07002070000012600-E0AxXxg0yAV620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:29:58	BST	8680	147.6800	GBP	XLON	07002070000012592-E0AxXxg0yAUm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:29:58	BST	5260	147.6600	GBP	XLON	07002070000012571-E0AxXxg0yEV420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:30:50	BST	6340	147.7200	GBP	XLON	05002050000013074-E0AxXxg0yE7B20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:30:55	BST	6868	147.6800	GBP	XLON	05002050000013201-E0AxXxg0yEeM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:31:25	BST	7675	147.7400	GBP	XLON	05002050000013622-E0AxXxg0yGMB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:31:27	BST	9210	147.7000	GBP	XLON	07002070000013608-E0AxXxg0yGGQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:31:30	BST	1324	147.6600	GBP	XLON	07002070000013634-E0AxXxg0yGwo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:31:30	BST	7675	147.6400	GBP	XLON	05002050000013624-E0AxXxg0yGXA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:31:50	BST	7675	147.6200	GBP	XLON	05002050000013731-E0AxXxg0yHA820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:31:59	BST	7675	147.5600	GBP	XLON	05002050000013651-E0AxXxg0yHFY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:33:11	BST	8282	147.4000	GBP	XLON	07002070000014309-E0AxXxg0yKz920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:33:18	BST	11294	147.3800	GBP	XLON	05002050000014424-E0AxXxg0yLQX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:33:23	BST	7591	147.3600	GBP	XLON	07002070000014278-E0AxXxg0yLch20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:33:46	BST	7529	147.4600	GBP	XLON	05002050000014578-E0AxXxg0yMdt20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:34:53	BST	8096	147.7000	GBP	XLON	07002070000014813-E0AxXxg0yPDs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:34:53	BST	1681	147.7000	GBP	XLON	07002070000014813-E0AxXxg0yPDq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:34:59	BST	3770	147.6800	GBP	XLON	05002050000014910-E0AxXxg0yPQi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:34:59	BST	4503	147.6800	GBP	XLON	05002050000014910-E0AxXxg0yPQq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:34:59	BST	9025	147.6600	GBP	XLON	05002050000014856-E0AxXxg0yPQx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:35:04	BST	7504	147.6600	GBP	XLON	07002070000014869-E0AxXxg0yPpp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:35:59	BST	1286	147.9600	GBP	XLON	05002050000015495-E0AxXxg0yTMu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:36:05	BST	6157	147.9400	GBP	XLON	07002070000015459-E0AxXxg0yTco20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:36:05	BST	1088	147.9400	GBP	XLON	05002050000015516-E0AxXxg0yTcq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:36:07	BST	1286	147.9200	GBP	XLON	07002070000015401-E0AxXxg0yTjU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:36:38	BST	7494	148.0400	GBP	XLON	07002070000015807-E0AxXxg0yVID20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:36:39	BST	7494	148.0200	GBP	XLON	05002050000015863-E0AxXxg0yVZ020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:36:49	BST	1432	148.0800	GBP	XLON	07002070000015885-E0AxXxg0yVde20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:36:57	BST	5490	148.0600	GBP	XLON	05002050000015943-E0AxXxg0yVyc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:37:02	BST	5382	148.0200	GBP	XLON	05002050000015932-E0AxXxg0yW7O20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:37:02	BST	1550	148.0200	GBP	XLON	05002050000015932-E0AxXxg0yW7M20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:37:02	BST	2005	148.0400	GBP	XLON	07002070000015870-E0AxXxg0yW6r20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:37:35	BST	1462	148.0600	GBP	XLON	05002050000016184-E0AxXxg0yXOh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:37:35	BST	730	148.0600	GBP	XLON	05002050000016184-E0AxXxg0yXOj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:38:09	BST	7503	148.0600	GBP	XLON	07002070000016455-E0AxXxg0yZ0l20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:38:10	BST	7727	148.0400	GBP	XLON	05002050000016471-E0AxXxg0yZ1v20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:38:10	BST	526	148.0400	GBP	XLON	05002050000016471-E0AxXxg0yZ1t20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:38:16	BST	1815	148.0200	GBP	XLON	05002050000016570-E0AxXxg0yZL320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:38:33	BST	5622	148.0000	GBP	XLON	07002070000016324-E0AxXxg0yZsG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:38:33	BST	2392	148.0000	GBP	XLON	05002050000016346-E0AxXxg0yZsl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:38:45	BST	2393	148.0000	GBP	XLON	05002050000016804-E0AxXxg0yZqF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:39:03	BST	1478	148.0200	GBP	XLON	07002070000016851-E0AxXxg0yb6e20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:39:03	BST	1881	148.0000	GBP	XLON	07002070000016773-E0AxXxg0yb7R20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:39:03	BST	3609	148.0000	GBP	XLON	05002050000016804-E0AxXxg0yb7P20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:40:02	BST	1688	148.1400	GBP	XLON	05002050000017291-E0AxXxg0y9d120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:40:03	BST	7545	148.1200	GBP	XLON	05002050000017271-E0AxXxg0ydBx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:40:03	BST	8121	148.1400	GBP	XLON	05002050000017291-E0AxXxg0yBT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:40:03	BST	7545	148.1000	GBP	XLON	07002070000017271-E0AxXxg0ydcZ20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:41:02	BST	3072	148.1000	GBP	XLON	07002070000017680-E0AxXxg0yfkG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:41:02	BST	4495	148.1000	GBP	XLON	07002070000017680-E0AxXxg0yfkJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:41:09	BST	7567	148.0200	GBP	XLON	05002050000017704-E0AxXxg0yFzZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:41:38	BST	7610	148.1800	GBP	XLON	05002050000017836-E0AxXxg0yqxt20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:41:38	BST	9893	148.1800	GBP	XLON	07002070000017826-E0AxXxg0ygd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:41:38	BST	7610	148.2200	GBP	XLON	05002050000017875-E0AxXxg0ygrY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:41:48	BST	8371	148.1200	GBP	XLON	05002050000017908-E0AxXxg0yhOG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:42:11	BST	2689	148.1600	GBP	XLON	05002050000018004-E0AxXxg0yi1O20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:42:16	BST	7610	148.1000	GBP	XLON	05002050000018026-E0AxXxg0yjiGW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:43:05	BST	9480	148.3000	GBP	XLON	07002070000018346-E0AxXxg0yjsb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:43:05	BST	9480	148.3000	GBP	XLON	05002050000018350-E0AxXxg0yjsd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:43:05	BST	6997	148.2600	GBP	XLON	05002050000018265-E0AxXxg0yjtX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:43:05	BST	680	148.2600	GBP	XLON	05002050000018265-E0AxXxg0yjtZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:43:53	BST	7900	148.2400	GBP	XLON	07002070000018445-E0AxXxg0yIge20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:44:02	BST	7189	148.1400	GBP	XLON	07002070000018644-E0AxXxg0yIwE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:44:06	BST	2884	147.9800	GBP	XLON	05002050000018682-E0AxXxg0ym9B20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:44:06	BST	7417	147.9800	GBP	XLON	05002050000018682-E0AxXxg0ym9GD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:44:06	BST	1681	147.9800	GBP	XLON	05002050000018682-E0AxXxg0ym9920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:44:55	BST	8787	148.0400	GBP	XLON	07002070000018986-E0AxXxg0yinsd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:45:29	BST	5193	148.3800	GBP	XLON	07002070000019260-E0AxXxg0yqGB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:45:29	BST	2342	148.3800	GBP	XLON	05002050000019250-E0AxXxg0yjtG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:45:30	BST	5193	148.3600	GBP	XLON	07002070000019237-E0AxXxg0yqJQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:45:49	BST	7270	148.3200	GBP	XLON	05002050000019194-E0AxXxg0yqz420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:45:50	BST	8053	148.2600	GBP	XLON	07002070000019354-E0AxXxg0yr8m20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:46:28	BST	8112	148.1200	GBP	XLON	07002070000019714-E0AxXxg0yUv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:47:04	BST	1350	148.1400	GBP	XLON	07002070000019840-E0AxXxg0ytZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:47:04	BST	8137	148.2000	GBP	XLON	07002070000019854-E0AxXxg0ytZH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:47:04	BST	7716	148.1600	GBP	XLON	05002050000019823-E0AxXxg0ytZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:47:04	BST	1241	148.2000	GBP	XLON	05002050000019920-E0AxXxg0yUv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:47:04	BST	6885	148.2000	GBP	XLON	07002070000019936-E0AxXxg0ytZN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:48:01	BST	4294	148.0800	GBP	XLON	07002070000020105-E0AxXxg0yVUF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:48:01	BST	4645	148.0800	GBP	XLON	07002070000020105-E0AxXxg0yVUJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:48:01	BST	12212	148.0600	GBP	XLON	05002050000020221-E0AxXxg0yUv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:48:28	BST	8141	148.0000	GBP	XLON	07002070000020236-E0AxXxg0ywlH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:48:34	BST	8141	147.9600	GBP	XLON	07002070000020275-E0AxXxg0yWQT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:50:06	BST	8895	148.1400	GBP	XLON	05002050000020845-E0AxXxg0yZAA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:50:06	BST	8133	148.1400	GBP	XLON	07002070000020834-E0AxXxg0yZAA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:50:56	BST	8086	148.1400	GBP	XLON	07002070000021111-E0AxXxg0z0yi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:51:10	BST	3529	148.1000	GBP	XLON	05002050000020816-E0AxXxg0z1JB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:51:10	BST	5417	148.1000	GBP	XLON	05002050000020816-E0AxXxg0z1J920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:51:12	BST	9653	148.0400	GBP	XLON	05002050000021155-E0AxXxg0z1MV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:51:30	BST	4393	148.0600	GBP	XLON	05002050000021227-E0AxXxg0z1pq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:51:30	BST	3651	148.0600	GBP	XLON	05002050000021227-E0AxXxg0z1ps20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:51:42	BST	6019	148.1800	GBP	XLON	07002070000021251-E0AxXxg0z2Hb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:52:01	BST	1850	148.1600	GBP	XLON	05002050000021287-E0AxXxg0z33k20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:52:01	BST	6194	148.1800	GBP	XLON	07002070000021293-E0AxXxg0z33D20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:52:02	BST	6621	148.1400	GBP	XLON	05002050000021277-E0AxXxg0z36E20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:53:42	BST	8692	148.3200	GBP	XLON	05002050000021930-E0AxXxg0z79d20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:53:42	BST	9482	148.3200	GBP	XLON	07002070000021902-E0AxXxg0z79b20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:53:47	BST	8692	148.2600	GBP	XLON	07002070000021842-E0AxXxg0z71O20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:54:09	BST	5117	148.2000	GBP	XLON	07002070000021959-E0AxXxg0z8EY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:54:09	BST	120	148.1400	GBP	XLON	05002050000022016-E0AxXxg0z8J020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:54:12	BST	7782	148.1400	GBP	XLON	05002050000022016-E0AxXxg0z8Qx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:54:46	BST	1336	148.2400	GBP	XLON	07002070000022308-E0AxXxg0zAHj20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:54:54	BST	9404	148.3000	GBP	XLON	05002050000022340-E0AxXxg0zBcm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:54:55	BST	7837	148.2800	GBP	XLON	07002070000022356-E0AxXxg0zBEA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:55:10	BST	10087	148.3000	GBP	XLON	05002050000022500-E0AxXxg0zBnT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:55:47	BST	7079	148.4600	GBP	XLON	07002070000022680-E0AxXxg0zDkn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:56:53	BST	2297	148.4800	GBP	XLON	05002050000022988-E0AxXxg0zGB620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:56:53	BST	5358	148.4800	GBP	XLON	05002050000022988-E0AxXxg0zGB420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:56:53	BST	7688	148.5000	GBP	XLON	05002050000023012-E0AxXxg0zGAQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:56:53	BST	3795	148.5000	GBP	XLON	05002050000023012-E0AxXxg0zGAA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:56:57	BST	7655	148.4200	GBP	XLON	07002070000023030-E0AxXxg0zGKj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:57:56	BST	404	148.7000	GBP	XLON	05002050000023462-E0AxXxg0zIMZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:57:56	BST	2481	148.7000	GBP	XLON	05002050000023462-E0AxXxg0zIMb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:58:02	BST	7423	148.6600	GBP	XLON	05002050000023504-E0AxXxg0zIfi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:58:03	BST	2885	148.6400	GBP	XLON	05002050000023423-E0AxXxg0zIhK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:58:03	BST	2115	148.6400	GBP	XLON	07002070000023434-E0AxXxg0zIhQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:58:03	BST	2803	148.6400	GBP	XLON	07002070000023433-E0AxXxg0zIhO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:59:02	BST	1852	148.8800	GBP	XLON	05002050000023959-E0AxXxg0zM3o20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:59:02	BST	5500	148.8800	GBP	XLON	05002050000023959-E0AxXxg0zM3l20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:59:02	BST	1065	148.8400	GBP	XLON	07002070000023847-E0AxXxg0zM8l20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:59:07	BST	135	148.8400	GBP	XLON	07002070000023847-E0AxXxg0zMLj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 08:59:08	BST	6223	148.8400	GBP	XLON	07002070000023847-E0AxXxg0zMLn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:00:10	BST	7887	148.8800	GBP	XLON	05002050000024472-E0AxXxg0zOkv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:00:21	BST	4586	148.9000	GBP	XLON	05002050000024524-E0AxXxg0zPQC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:00:25	BST	4018	148.9000	GBP	XLON	05002050000024524-E0AxXxg0zPX420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:00:37	BST	34	148.8600	GBP	XLON	07002070000024510-E0AxXxg0zPsl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:00:37	BST	7136	148.8600	GBP	XLON	07002070000024510-E0AxXxg0zM3l20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:00:50	BST	7170	148.8200	GBP	XLON	05002050000024473-E0AxXxg0zQ7J20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:00:52	BST	598	148.7600	GBP	XLON	05002050000024790-E0AxXxg0zQBt20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:01:14	BST	471	148.7000	GBP	XLON	07002070000025006-E0AxXxg0zRaH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:01:15	BST	31	148.7000	GBP	XLON	07002070000025006-E0AxXxg0zRcC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:01:15	BST	364	148.7000	GBP	XLON	07002070000025006-E0AxXxg0zRc720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:01:16	BST	478	148.7000	GBP	XLON	07002070000025006-E0AxXxg0zRdh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:01:30	BST	1212	148.7800	GBP	XLON	07002070000025153-E0AxXxg0zSUz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:01:48	BST	88	148.8600	GBP	XLON	07002070000025339-E0AxXxg0zT9U20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:01:55	BST	174	148.8800	GBP	XLON	07002070000025417-E0AxXxg0zTLw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:01:55	BST	9725	148.8800	GBP	XLON	07002070000025417-E0AxXxg0zTM920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:02:06	BST	7957	148.8600	GBP	XLON	07002070000025339-E0AxXxg0zTYp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:02:06	BST	1854	148.8600	GBP	XLON	07002070000025339-E0AxXxg0zTYm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:02:47	BST	57	148.8600	GBP	XLON	05002050000025727-E0AxXxg0zUZ320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:02:47	BST	407	148.8600	GBP	XLON	05002050000025727-E0AxXxg0zUf220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:02:47	BST	40	148.8600	GBP	XLON	05002050000025727-E0AxXxg0zUJC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:02:49	BST	686	148.8600	GBP	XLON	05002050000025727-E0AxXxg0zUzB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:02:49	BST	210	148.8600	GBP	XLON	05002050000025727-E0AxXxg0zUJ520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:02:49	BST	5526	148.8600	GBP	XLON	05002050000025727-E0AxXxg0zUmu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:02:54	BST	7071	148.8200	GBP	XLON	05002050000025271-E0AxXxg0zV0B20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:03:03	BST	545	148.7800	GBP	XLON	05002050000025911-E0AxXxg0zVX520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:03:24	BST	3233	148.9600	GBP	XLON	07002070000026054-E0AxXxg0zWET20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:03:24	BST	4231	148.9600	GBP	XLON	07002070000026054-E0AxXxg0zWE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:03:37	BST	7483	149.0000	GBP	XLON	05002050000026117-E0AxXxg0zWjC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:03:53	BST	4444	149.0400	GBP	XLON	05002050000026274-E0AxXxg0zXUx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:03:53	BST	3020	149.0400	GBP	XLON	05002050000026274-E0AxXxg0zXV420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:04:09	BST	8301	149.0200	GBP	XLON	05002050000026358-E0AxXxg0zXuQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:04:24	BST	6663	148.9000	GBP	XLON	07002070000026477-E0AxXxg0zYQC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:04:47	BST	7994	148.8000	GBP	XLON	05002050000026744-E0AxXxg0zZV720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:05:17	BST	5137	148.9000	GBP	XLON	05002050000026931-E0AxXxg0zaiM20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:05:50	BST	690	148.9400	GBP	XLON	07002070000027209-E0AxXxg0zbnq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:05:50	BST	2400	148.9400	GBP	XLON	05002050000027249-E0AxXxg0zbnz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:05:50	BST	3451	148.9400	GBP	XLON	07002070000027209-E0AxXxg0zbnz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:06:10	BST	373	148.9400	GBP	XLON	07002070000027438-E0AxXxg0zcr120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:06:10	BST	5849	148.9400	GBP	XLON	07002070000027438-E0AxXxg0zcr420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:06:29	BST	6447	148.9200	GBP	XLON	05002050000027663-E0AxXxg0zdlv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:06:35	BST	6447	148.9000	GBP	XLON	07002070000027693-E0AxXxg0zdvk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:07:17	BST	482	149.0600	GBP	XLON	07002070000027919-E0AxXxg0zfdS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:07:21	BST	5457	149.0600	GBP	XLON	07002070000027919-E0AxXxg0zfv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:07:21	BST	7191	149.0600	GBP	XLON	07002070000027919-E0AxXxg0zfvv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:07:21	BST	401	149.0600	GBP	XLON	07002070000027919-E0AxXxg0zfvv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:07:23	BST	7304	149.0000	GBP	XLON	07002070000027918-E0AxXxg0zFzJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:07:45	BST	6375	148.8600	GBP	XLON	05002050000028089-E0AxXxg0zgvW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:08:23	BST	7091	148.8400	GBP	XLON	05002050000028337-E0AxXxg0zhaW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:08:23	BST	6910	148.8200	GBP	XLON	07002070000028364-E0AxXxg0zhkt20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:08:24	BST	1470	148.8200	GBP	XLON	07002070000028364-E0AxXxg0zhtM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:08:24	BST	5971	148.8000	GBP	XLON	07002070000028450-E0AxXxg0zhrQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:09:15	BST	1468	149.0600	GBP	XLON	07002070000028969-E0AxXxg0zkE020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:09:31	BST	524	149.0800	GBP	XLON	07002070000029135-E0AxXxg0zlfv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:09:49	BST	6448	149.0600	GBP	XLON	07002070000029262-E0AxXxg0zlfP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:09:49	BST	6448	149.0400	GBP	XLON	05002050000029252-E0AxXxg0zlfK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:09:54	BST	5922	149.0000	GBP	XLON	07002070000029232-E0AxXxg0zlr120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:10:02	BST	9027	148.9600	GBP	XLON	07002070000029354-E0AxXxg0zmlq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:11:09	BST	7093	149.1200	GBP	XLON	05002050000029714-E0AxXxg0zoB620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:11:25	BST	7148	149.1600	GBP	XLON	05002050000029826-E0AxXxg0zqgY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:11:25	BST	7148	149.1400	GBP	XLON	07002070000029852-E0AxXxg0zohT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:12:00	BST	3577	149.4000	GBP	XLON	07002070000030197-E0AxXxg0zqmM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:12:00	BST	2936	149.4000	GBP	XLON	05002050000030170-E0AxXxg0zqmO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:12:07	BST	1957	149.3400	GBP	XLON	05002050000030076-E0AxXxg0zrj120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:12:07	BST	4541	149.3400	GBP	XLON	07002070000030103-E0AxXxg0zrll20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:12:18	BST	6528	149.4000	GBP	XLON	05002050000030372-E0AxXxg0zrll20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:12:30	BST	2062	149.3000	GBP	XLON	05002050000030409-E0AxXxg0zstS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:13:07	BST	9899	149.1800	GBP	XLON	05002050000030637-E0AxXxg0ztlK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:13:45	BST	6281	149.2000	GBP	XLON	07002070000030782-E0AxXxg0zudw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:13:45	BST	1638	149.2000	GBP	XLON	07002070000030782-E0AxXxg0zue920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:14:46	BST	3934	149.2200	GBP	XLON	05002050000031041-E0AxXxg0zwlI20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:14:46	BST	4586	149.2600	GBP	XLON	07002070000031079-E0AxXxg0zvyk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:14:46	BST	154	149.2200	GBP	XLON	05002050000031041-E0AxXxg0zwlZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:15:04	BST	7267	149.2600	GBP	XLON	05002050000031299-E0AxXxg0zxaX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:15:04	BST	4409	149.2800	GBP	XLON	07002070000031406-E0AxXxg0zxa620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:15:04	BST	5500	149.2800	GBP	XLON	07002070000031406-E0AxXxg0zxmZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:15:10	BST	7267	149.2400	GBP	XLON	07002070000031312-E0AxXxg0zxhS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:15:23	BST	1106	149.1200	GBP	XLON	07002070000031608-E0AxXxg0zyHP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:15:23	BST	5500	149.1200	GBP	XLON	07002070000031608-E0AxXxg0zyHL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:15:40	BST	2405	149.0400	GBP	XLON	07002070000031711-E0AxXxg0zzJ720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:15:40	BST	444	149.0400	GBP	XLON	07002070000031711-E0AxXxg0zzJ520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:16:33	BST	6604	149.1000	GBP	XLON	05002050000032028-E0AxXxg101dJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:16:34	BST	7264	149.0600	GBP	XLON	05002050000031946-E0AxXxg101ia20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:16:34	BST	6604	149.0800	GBP	XLON	07002070000031995-E0AxXxg101iy20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:17:35	BST	5891	149.1600	GBP	XLON	07002070000032311-E0AxXxg103H820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:17:45	BST	4921	149.0400	GBP	XLON	07002070000032439-E0AxXxg103kY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:18:05	BST	9860	148.9200	GBP	XLON	05002050000032497-E0AxXxg104lb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:18:35	BST	9202	148.9000	GBP	XLON	07002070000032540-E0AxXxg1053e20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 09:18:36	BST	5768	148.8600	GBP	XLON	07002070000032603-E0AxXxg1057c20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:18:36	BST	805	148.8600	GBP	XLON	07002070000032603-E0AxXg1057Y20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:19:35	BST	2988	148.9400	GBP	XLON	07002070000032868-E0AxXg107N220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:19:35	BST	1134	148.9400	GBP	XLON	07002070000032868-E0AxXg107N420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:19:43	BST	7865	148.9400	GBP	XLON	05002050000033032-E0AxXg107c120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:20:20	BST	1928	148.9800	GBP	XLON	05002050000033131-E0AxXg109To20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:20:30	BST	1828	148.9600	GBP	XLON	05002050000033132-E0AxXg109o20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:20:30	BST	4920	148.9600	GBP	XLON	07002070000033152-E0AxXg109oQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:20:33	BST	6581	148.9200	GBP	XLON	07002070000033154-E0AxXg109rG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:21:02	BST	6257	148.8000	GBP	XLON	05002050000033413-E0AxXg10Aif20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:21:32	BST	2581	148.6600	GBP	XLON	05002050000033628-E0AxXg10CLY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:21:32	BST	4016	148.6600	GBP	XLON	05002050000033628-E0AxXg10CLV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:21:33	BST	7916	148.6200	GBP	XLON	07002070000033604-E0AxXg10QCc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:21:35	BST	6597	148.6000	GBP	XLON	07002070000033616-E0AxXg10FNg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:22:51	BST	6597	148.6600	GBP	XLON	07002070000034017-E0AxXg10FAi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:23:09	BST	6844	148.7800	GBP	XLON	07002070000034073-E0AxXg10Fm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:23:11	BST	553	148.7600	GBP	XLON	05002050000034104-E0AxXg10FIi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:23:12	BST	672	148.7600	GBP	XLON	07002070000034074-E0AxXg10Fng20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:23:12	BST	3773	148.7600	GBP	XLON	07002070000034074-E0AxXg10Fnb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:23:12	BST	1629	148.7600	GBP	XLON	05002050000034104-E0AxXg10FnZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:23:14	BST	3115	148.7200	GBP	XLON	05002050000034105-E0AxXg10FvQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:23:14	BST	3511	148.7200	GBP	XLON	05002050000034105-E0AxXg10FvQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:24:45	BST	4792	149.1400	GBP	XLON	05002050000034588-E0AxXg10Im120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:24:45	BST	3208	149.1400	GBP	XLON	05002050000034588-E0AxXg10Im320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:24:48	BST	7334	149.1200	GBP	XLON	07002070000034564-E0AxXg10Ism20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:25:27	BST	6353	149.2000	GBP	XLON	07002070000034716-E0AxXg10KQs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:25:27	BST	1139	149.2000	GBP	XLON	05002050000034741-E0AxXg10KQS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:26:42	BST	3897	149.2800	GBP	XLON	05002050000035032-E0AxXg10MI920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:26:42	BST	3318	149.2800	GBP	XLON	07002070000034921-E0AxXg10MI720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:27:06	BST	7441	149.3200	GBP	XLON	07002070000035168-E0AxXg10Kp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:27:06	BST	243	149.3200	GBP	XLON	07002070000035168-E0AxXg10MyX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:27:06	BST	8377	149.3400	GBP	XLON	05002050000035198-E0AxXg10Mxp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:28:05	BST	6981	149.2400	GBP	XLON	07002070000035289-E0AxXg10Oss20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:28:05	BST	9265	149.3000	GBP	XLON	05002050000035363-E0AxXg10SPz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:28:05	BST	6981	149.2800	GBP	XLON	07002070000035188-E0AxXg10OQ120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:28:40	BST	7840	149.3600	GBP	XLON	05002050000035419-E0AxXg10PaH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:28:48	BST	7840	149.3200	GBP	XLON	07002070000035412-E0AxXg10Plu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:28:49	BST	7127	149.2800	GBP	XLON	05002050000035497-E0AxXg10Pnk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:29:42	BST	390	149.4600	GBP	XLON	07002070000035774-E0AxXg10RK520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:30:14	BST	6872	149.5400	GBP	XLON	07002070000035991-E0AxXg10Seh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:30:14	BST	3515	149.5400	GBP	XLON	07002070000035991-E0AxXg10Sel20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:30:15	BST	8030	149.5000	GBP	XLON	07002070000035960-E0AxXg10Sjn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:30:15	BST	8903	149.5200	GBP	XLON	05002050000035965-E0AxXg10SjD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:31:46	BST	2419	149.5000	GBP	XLON	07002070000036452-E0AxXg10UwO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:31:47	BST	4294	149.4800	GBP	XLON	07002070000036414-E0AxXg10Uy920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:31:47	BST	5500	149.4800	GBP	XLON	07002070000036414-E0AxXg10Uy720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:31:57	BST	3568	149.4600	GBP	XLON	07002070000036488-E0AxXg10V8s20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:31:57	BST	11300	149.4400	GBP	XLON	05002050000036519-E0AxXg10V9J20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:31:57	BST	1	149.4400	GBP	XLON	05002050000036519-E0AxXg10V9L20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:31:58	BST	7419	149.4000	GBP	XLON	05002050000036452-E0AxXg10VAD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:33:25	BST	9223	149.4600	GBP	XLON	05002050000036848-E0AxXg10XX120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:33:36	BST	17	149.4600	GBP	XLON	07002070000036853-E0AxXg10Xnu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:33:49	BST	9374	149.4400	GBP	XLON	07002070000036798-E0AxXg10Y1s20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:33:49	BST	8067	149.4600	GBP	XLON	07002070000036888-E0AxXg10Y0N20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:33:59	BST	7534	149.3800	GBP	XLON	05002050000036884-E0AxXg10YE620220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:34:40	BST	566	149.3400	GBP	XLON	07002070000037089-E0AxXxg10ZOP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:35:01	BST	7434	149.4000	GBP	XLON	05002050000037164-E0AxXxg10Zv820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:35:13	BST	7155	149.4000	GBP	XLON	07002070000037203-E0AxXxg10a5l20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:35:13	BST	7721	149.3600	GBP	XLON	05002050000037155-E0AxXxg10aCz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:35:13	BST	7155	149.4000	GBP	XLON	05002050000037229-E0AxXxg10a5j20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:36:15	BST	7715	149.4000	GBP	XLON	07002070000037372-E0AxXxg10bkB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:36:35	BST	1229	149.3400	GBP	XLON	07002070000037514-E0AxXxg10cKn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:36:44	BST	7696	149.3200	GBP	XLON	05002050000037468-E0AxXxg10cf120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:37:04	BST	6588	149.3000	GBP	XLON	05002050000037556-E0AxXxg10dVq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:37:04	BST	1663	149.3000	GBP	XLON	05002050000037573-E0AxXxg10dVq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:37:04	BST	4285	149.3200	GBP	XLON	07002070000037571-E0AxXxg10dUe20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:37:04	BST	2774	149.3200	GBP	XLON	07002070000037571-E0AxXxg10dUg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:37:10	BST	7246	149.2600	GBP	XLON	07002070000037445-E0AxXxg10dif20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:38:46	BST	21	149.3200	GBP	XLON	07002070000037953-E0AxXxg10grG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:38:46	BST	1096	149.3200	GBP	XLON	07002070000037953-E0AxXxg10grA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:38:46	BST	1245	149.3200	GBP	XLON	07002070000037953-E0AxXxg10grl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:38:46	BST	2223	149.3000	GBP	XLON	07002070000037953-E0AxXxg10gr520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:38:46	BST	8351	149.2800	GBP	XLON	05002050000037959-E0AxXxg10gqs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:38:46	BST	1700	149.3000	GBP	XLON	07002070000037953-E0AxXxg10gr820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:38:46	BST	2225	149.3200	GBP	XLON	07002070000037953-E0AxXxg10grE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:38:46	BST	2223	149.3200	GBP	XLON	07002070000037953-E0AxXxg10grC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:38:46	BST	2000	149.3000	GBP	XLON	07002070000037953-E0AxXxg10gr220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:38:46	BST	2225	149.3000	GBP	XLON	07002070000037953-E0AxXxg10gr620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:39:03	BST	7592	149.2400	GBP	XLON	05002050000037910-E0AxXxg10h7U20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:39:03	BST	93	149.1800	GBP	XLON	07002070000037988-E0AxXxg10h9M20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:39:03	BST	9777	149.1800	GBP	XLON	07002070000037988-E0AxXxg10h9M20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:40:00	BST	6980	149.0800	GBP	XLON	05002050000038190-E0AxXxg10j9p20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:40:00	BST	7509	149.0600	GBP	XLON	07002070000038167-E0AxXxg10jAa20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:40:00	BST	529	149.0800	GBP	XLON	05002050000038190-E0AxXxg10j9n20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:40:00	BST	7509	149.1000	GBP	XLON	05002050000038206-E0AxXxg10j5z20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:41:22	BST	7360	149.2600	GBP	XLON	05002050000038448-E0AxXxg10lw420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:41:55	BST	5061	149.3800	GBP	XLON	07002070000038653-E0AxXxg10myj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:41:55	BST	5214	149.3800	GBP	XLON	07002070000038653-E0AxXxg10myf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:42:07	BST	1622	149.3600	GBP	XLON	05002050000038714-E0AxXxg10nED20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:42:08	BST	9540	149.3400	GBP	XLON	07002070000038640-E0AxXxg10nFz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:42:08	BST	8073	149.3200	GBP	XLON	05002050000038627-E0AxXxg10nJW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:44:19	BST	2705	149.5000	GBP	XLON	07002070000039588-E0AxXxg10rj820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:44:56	BST	7050	149.5800	GBP	XLON	05002050000039843-E0AxXxg10sdd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:44:56	BST	7050	149.5600	GBP	XLON	07002070000039744-E0AxXxg10sdh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:45:03	BST	7050	149.5000	GBP	XLON	07002070000039687-E0AxXxg10spy20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:45:03	BST	4259	149.5200	GBP	XLON	05002050000039855-E0AxXxg10snp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:45:30	BST	2101	149.4600	GBP	XLON	07002070000039762-E0AxXxg10ttN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:45:30	BST	4319	149.4600	GBP	XLON	07002070000039762-E0AxXxg10ttT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:45:30	BST	1335	149.4600	GBP	XLON	07002070000039762-E0AxXxg10ttG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:45:50	BST	6995	149.5400	GBP	XLON	07002070000039947-E0AxXxg10uYl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:45:56	BST	7695	149.4200	GBP	XLON	05002050000040047-E0AxXxg10ul920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:47:07	BST	6033	149.4200	GBP	XLON	05002050000040144-E0AxXxg10wOn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:47:07	BST	6985	149.4400	GBP	XLON	05002050000040220-E0AxXxg10wOD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:47:07	BST	1537	149.4200	GBP	XLON	07002070000040003-E0AxXxg10wOl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:47:07	BST	1426	149.4200	GBP	XLON	07002070000040003-E0AxXxg10wOj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:48:07	BST	2138	149.5600	GBP	XLON	05002050000040562-E0AxXxg10yAQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:48:11	BST	4805	149.5600	GBP	XLON	05002050000040562-E0AxXxg10yLT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:48:47	BST	9710	149.6600	GBP	XLON	07002070000040615-E0AxXxg110Em20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:48:47	BST	6920	149.6400	GBP	XLON	05002050000040801-E0AxXxg110FG20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:48:47	BST	7612	149.6800	GBP	XLON	05002050000040836-E0AxXg110ES20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:49:11	BST	8304	149.5600	GBP	XLON	07002070000040716-E0AxXg110ww20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:49:37	BST	6892	149.5000	GBP	XLON	05002050000041051-E0AxXg111m420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:49:53	BST	3766	149.5400	GBP	XLON	05002050000041130-E0AxXg112Dl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:49:53	BST	3815	149.5400	GBP	XLON	05002050000041130-E0AxXg112Dn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:49:58	BST	3091	149.5000	GBP	XLON	05002050000041099-E0AxXg112KN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:50:03	BST	211	149.5000	GBP	XLON	05002050000041099-E0AxXg112Rl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:50:06	BST	3971	149.5000	GBP	XLON	05002050000041099-E0AxXg112Vz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:50:20	BST	6892	149.4600	GBP	XLON	05002050000041804-E0AxXg112r720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:50:26	BST	6857	149.4000	GBP	XLON	05002050000041229-E0AxXg112z620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:51:39	BST	4278	149.6000	GBP	XLON	07002070000041446-E0AxXg115Gc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:51:39	BST	3908	149.6000	GBP	XLON	07002070000041446-E0AxXg115GV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:51:39	BST	6822	149.5800	GBP	XLON	05002050000041663-E0AxXg115J720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:51:42	BST	7504	149.5400	GBP	XLON	07002070000041415-E0AxXg115QJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:51:48	BST	1859	149.4800	GBP	XLON	07002070000041539-E0AxXg115mh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:51:49	BST	6822	149.4400	GBP	XLON	07002070000041562-E0AxXg115qJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:51:55	BST	5480	149.3400	GBP	XLON	05002050000041805-E0AxXg1169d20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:53:07	BST	7374	149.1200	GBP	XLON	05002050000042234-E0AxXg118dB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:53:11	BST	9386	149.1000	GBP	XLON	07002070000041974-E0AxXg118os20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:54:03	BST	4164	149.4000	GBP	XLON	07002070000042287-E0AxXg11BCR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:54:52	BST	7274	149.2400	GBP	XLON	05002050000042951-E0AxXg11FC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:56:07	BST	2441	149.4000	GBP	XLON	05002050000043432-E0AxXg11ERA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:56:07	BST	4677	149.4200	GBP	XLON	07002070000043160-E0AxXg11EQm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:56:08	BST	3958	149.3800	GBP	XLON	07002070000043116-E0AxXg11EUL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:56:08	BST	3416	149.3800	GBP	XLON	07002070000043179-E0AxXg11EUR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:56:09	BST	562	149.3400	GBP	XLON	07002070000043035-E0AxXg11EXb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:56:09	BST	6051	149.3400	GBP	XLON	07002070000043035-E0AxXg11EXd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:56:21	BST	3315	149.1800	GBP	XLON	07002070000043239-E0AxXg11F2j20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:56:40	BST	7038	149.2600	GBP	XLON	05002050000043596-E0AxXg11FTs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:56:41	BST	7038	149.2400	GBP	XLON	07002070000043306-E0AxXg11FUs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:58:28	BST	6024	149.3400	GBP	XLON	05002050000044030-E0AxXg11J3F20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:58:28	BST	8055	149.3400	GBP	XLON	07002070000043699-E0AxXg11I3H20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:58:28	BST	6571	149.3000	GBP	XLON	05002050000044031-E0AxXg11F0A20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:58:33	BST	6604	149.2800	GBP	XLON	07002070000043729-E0AxXg11I7Z20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 09:59:14	BST	6196	149.1600	GBP	XLON	07002070000043755-E0AxXg11J0Q20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:00:01	BST	8567	149.2000	GBP	XLON	05002050000044422-E0AxXg11Ki220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:00:01	BST	6731	149.2000	GBP	XLON	07002070000044110-E0AxXg11Ki420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:00:05	BST	5456	149.1600	GBP	XLON	05002050000044423-E0AxXg11Kmb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:00:05	BST	7270	149.1200	GBP	XLON	07002070000044274-E0AxXg11Kng20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:01:44	BST	4272	149.0200	GBP	XLON	05002050000045106-E0AxXg11NWP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:01:44	BST	4811	149.0200	GBP	XLON	05002050000045106-E0AxXg11NWR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:01:50	BST	1176	149.0000	GBP	XLON	07002070000044754-E0AxXg11Nbj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:01:50	BST	5477	149.0000	GBP	XLON	07002070000044754-E0AxXg11Nbd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:01:59	BST	6055	148.9600	GBP	XLON	05002050000045040-E0AxXg11NqX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:02:12	BST	6058	148.9600	GBP	XLON	05002050000045255-E0AxXg11OY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:03:33	BST	9141	149.1600	GBP	XLON	05002050000045626-E0AxXg11QDk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:03:36	BST	6094	149.1200	GBP	XLON	05002050000045612-E0AxXg11QH120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:05:17	BST	6879	149.2200	GBP	XLON	05002050000045985-E0AxXg11RtB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:06:01	BST	5208	149.2400	GBP	XLON	05002050000046091-E0AxXg11SuP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:06:01	BST	7362	149.2200	GBP	XLON	05002050000046024-E0AxXg11Suv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:06:01	BST	5663	149.2600	GBP	XLON	07002070000045797-E0AxXg11Str20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:06:01	BST	1021	149.2400	GBP	XLON	05002050000046091-E0AxXg11SuN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:07:29	BST	6966	149.5400	GBP	XLON	05002050000046826-E0AxXg11WH720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:07:29	BST	8751	149.5200	GBP	XLON	05002050000046723-E0AxXg11WIk20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:07:49	BST	532	149.5200	GBP	XLON	07002070000046561-E0AxXg11XcK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:08:10	BST	1837	149.5600	GBP	XLON	07002070000046731-E0AxXg11XfD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:08:10	BST	3100	149.5600	GBP	XLON	07002070000046731-E0AxXg11XfH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:08:11	BST	1805	149.5600	GBP	XLON	07002070000046731-E0AxXg11Xgh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:08:46	BST	8090	149.7200	GBP	XLON	05002050000047157-E0AxXg11YnL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:08:46	BST	8834	149.7000	GBP	XLON	07002070000046850-E0AxXg11Ynj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:08:46	BST	6742	149.6800	GBP	XLON	07002070000046861-E0AxXg11Yod20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:08:49	BST	3017	149.6400	GBP	XLON	07002070000046897-E0AxXg11Yvh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:09:35	BST	6742	149.7800	GBP	XLON	07002070000047060-E0AxXg11abg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:06	BST	9781	149.8800	GBP	XLON	07002070000050553-E0AxXg11h4o20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:07	BST	2683	149.8800	GBP	XLON	05002050000050901-E0AxXg11h7F20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:07	BST	2324	149.7400	GBP	XLON	05002050000050902-E0AxXg11h9B20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:07	BST	7525	149.7800	GBP	XLON	07002070000050569-E0AxXg11h8c20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:09	BST	11286	149.8400	GBP	XLON	07002070000050600-E0AxXg11hMc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:09	BST	5088	149.8000	GBP	XLON	05002050000050913-E0AxXg11hOS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:09	BST	3188	149.8000	GBP	XLON	05002050000050913-E0AxXg11hOP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:09	BST	5655	149.7800	GBP	XLON	07002070000050580-E0AxXg11hOk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:09	BST	2621	149.7800	GBP	XLON	07002070000050580-E0AxXg11hOi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:10	BST	11286	149.7800	GBP	XLON	05002050000050947-E0AxXg11hae20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:10	BST	2000	149.8000	GBP	XLON	07002070000050618-E0AxXg11hXc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:11	BST	11286	149.7600	GBP	XLON	05002050000050986-E0AxXg11h8c20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:14	BST	9781	149.7400	GBP	XLON	07002070000050619-E0AxXg11i0h20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:16	BST	10534	149.7000	GBP	XLON	07002070000050653-E0AxXg11iIV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:29	BST	1676	149.6600	GBP	XLON	05002050000051225-E0AxXg11kKR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:29	BST	5848	149.6600	GBP	XLON	05002050000051225-E0AxXg11kKt20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:45	BST	2196	149.5800	GBP	XLON	07002070000051164-E0AxXg11iNB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:15:45	BST	851	149.5800	GBP	XLON	07002070000051164-E0AxXg11iMu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:16:45	BST	1599	149.4600	GBP	XLON	07002070000051892-E0AxXg11oUy20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:16:45	BST	4339	149.4600	GBP	XLON	07002070000051892-E0AxXg11oUz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:16:50	BST	2220	149.3800	GBP	XLON	07002070000051893-E0AxXg11orF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:16:50	BST	8907	149.4200	GBP	XLON	05002050000052238-E0AxXg11oq320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:16:50	BST	4906	149.3800	GBP	XLON	07002070000051893-E0AxXg11orD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:17:43	BST	5835	149.3400	GBP	XLON	07002070000052747-E0AxXg11r0u20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:17:58	BST	1567	149.3600	GBP	XLON	07002070000052841-E0AxXg11reT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:17:58	BST	2000	149.3600	GBP	XLON	07002070000052841-E0AxXg11reR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:18:09	BST	7801	149.3400	GBP	XLON	05002050000053273-E0AxXg11sC920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:18:28	BST	5981	149.4000	GBP	XLON	05002050000053448-E0AxXg11sp120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:18:32	BST	1681	149.3600	GBP	XLON	07002070000053125-E0AxXg11svO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:18:32	BST	3570	149.3600	GBP	XLON	07002070000053125-E0AxXg11svQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:18:33	BST	6419	149.3200	GBP	XLON	05002050000053089-E0AxXg11swb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:19:14	BST	6329	149.2200	GBP	XLON	05002050000053881-E0AxXg11oRu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:19:20	BST	8305	149.2000	GBP	XLON	07002070000053557-E0AxXg11uXl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:19:38	BST	4351	149.1600	GBP	XLON	07002070000053560-E0AxXg11uvo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:20:03	BST	5978	149.1200	GBP	XLON	07002070000053954-E0AxXg11w0320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:20:16	BST	5928	149.2000	GBP	XLON	07002070000054255-E0AxXg11wu920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:20:16	BST	2989	149.2000	GBP	XLON	05002050000054545-E0AxXg11wu520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:20:16	BST	3322	149.2000	GBP	XLON	07002070000054251-E0AxXg11wu720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:20:25	BST	6021	149.1600	GBP	XLON	05002050000054551-E0AxXg11xBw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:21:08	BST	5043	149.0000	GBP	XLON	05002050000054917-E0AxXg11yuT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:21:08	BST	1948	149.0000	GBP	XLON	05002050000054917-E0AxXg11yuW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:21:12	BST	8156	148.9400	GBP	XLON	07002070000054614-E0AxXg11zKq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:21:38	BST	6174	148.9600	GBP	XLON	07002070000054825-E0AxXg1201i20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:22:36	BST	4595	148.9200	GBP	XLON	05002050000055107-E0AxXg120CD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:22:36	BST	2331	148.9000	GBP	XLON	05002050000054992-E0AxXg120DV20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:22:37	BST	1681	149.0000	GBP	XLON	07002070000055058-E0AxXxg1217U20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:22:37	BST	3127	149.0000	GBP	XLON	07002070000055058-E0AxXxg1217W20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:22:37	BST	8620	149.0400	GBP	XLON	05002050000055371-E0AxXxg1216I20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:22:37	BST	8896	149.0200	GBP	XLON	05002050000055357-E0AxXxg1217620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:22:37	BST	1513	149.0200	GBP	XLON	05002050000055357-E0AxXxg1217820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:22:37	BST	2685	148.9800	GBP	XLON	07002070000055077-E0AxXxg121Zr20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:22:37	BST	1944	148.9800	GBP	XLON	07002070000055086-E0AxXxg121Zi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:22:37	BST	1639	148.9400	GBP	XLON	07002070000055176-E0AxXxg121cB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:23:36	BST	2080	148.9200	GBP	XLON	07002070000055555-E0AxXxg123bl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:23:37	BST	8636	148.9200	GBP	XLON	07002070000055558-E0AxXxg123c20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:23:40	BST	3547	148.9200	GBP	XLON	07002070000055558-E0AxXxg123gy20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:24:17	BST	2243	148.9000	GBP	XLON	05002050000056000-E0AxXxg124NH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:24:17	BST	1723	148.9000	GBP	XLON	07002070000055699-E0AxXxg124N20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:24:17	BST	4039	148.9000	GBP	XLON	07002070000055686-E0AxXxg124NJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:24:17	BST	1409	148.9000	GBP	XLON	05002050000056035-E0AxXxg124NU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:24:17	BST	1098	148.9000	GBP	XLON	07002070000055721-E0AxXxg124NW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:24:17	BST	1383	148.9000	GBP	XLON	07002070000055730-E0AxXxg124NY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:24:17	BST	5891	148.9000	GBP	XLON	05002050000055998-E0AxXxg124NF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:24:17	BST	510	148.9000	GBP	XLON	07002070000055689-E0AxXxg124NQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:24:17	BST	665	148.9000	GBP	XLON	07002070000055689-E0AxXxg124NN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:24:18	BST	1176	148.8600	GBP	XLON	05002050000056014-E0AxXxg124Tx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:24:18	BST	6282	148.8600	GBP	XLON	05002050000056003-E0AxXxg124Tv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:24:18	BST	1409	148.8600	GBP	XLON	05002050000056041-E0AxXxg124Tz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:24:40	BST	7464	148.8200	GBP	XLON	05002050000056140-E0AxXxg1255k20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:25:17	BST	8855	148.9400	GBP	XLON	07002070000056046-E0AxXxg1246h20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:25:22	BST	9741	148.9200	GBP	XLON	07002070000056015-E0AxXxg126Ez20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:26:26	BST	2517	149.1200	GBP	XLON	05002050000056736-E0AxXxg127kz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:26:26	BST	8656	149.1200	GBP	XLON	07002070000056408-E0AxXxg127I120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:26:26	BST	1654	149.1200	GBP	XLON	05002050000056737-E0AxXxg127l320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:26:26	BST	500	149.0800	GBP	XLON	07002070000056343-E0AxXxg127mP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:26:26	BST	836	149.0800	GBP	XLON	07002070000056343-E0AxXxg127mJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:26:26	BST	5893	149.0800	GBP	XLON	07002070000056343-E0AxXxg127nE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:26:26	BST	3018	149.1200	GBP	XLON	07002070000056406-E0AxXxg127kx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:27:25	BST	7843	149.1800	GBP	XLON	07002070000056661-E0AxXxg129Jf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:27:38	BST	7283	149.1400	GBP	XLON	05002050000057005-E0AxXxg129Vf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:27:39	BST	506	149.1000	GBP	XLON	07002070000056677-E0AxXxg129gm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:27:42	BST	1174	149.1000	GBP	XLON	07002070000056677-E0AxXxg129j720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:28:13	BST	2000	149.1200	GBP	XLON	05002050000057184-E0AxXxg12AiG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:28:19	BST	6840	149.0800	GBP	XLON	07002070000056853-E0AxXxg12Ave20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:28:38	BST	3072	149.0800	GBP	XLON	05002050000057242-E0AxXxg12BO520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:29:20	BST	8630	149.0600	GBP	XLON	05002050000057314-E0AxXxg12C2m20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:29:20	BST	1789	149.0600	GBP	XLON	05002050000057334-E0AxXxg12C2o20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:29:20	BST	5700	149.0400	GBP	XLON	07002070000056911-E0AxXxg12C3I20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:29:28	BST	1338	149.0200	GBP	XLON	07002070000056990-E0AxXxg12CAj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:29:28	BST	1161	149.0200	GBP	XLON	05002050000057339-E0AxXxg12CAn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:29:28	BST	1740	149.0200	GBP	XLON	05002050000057330-E0AxXxg12CAI20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:29:28	BST	3955	149.0200	GBP	XLON	05002050000057319-E0AxXxg12CAh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:29:47	BST	10637	148.9800	GBP	XLON	07002070000057156-E0AxXxg12CdM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:30:31	BST	8492	149.1600	GBP	XLON	05002050000057861-E0AxXxg12EBi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:30:31	BST	262	149.1600	GBP	XLON	05002050000057861-E0AxXxg12EBe20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:30:46	BST	1681	149.2600	GBP	XLON	07002070000057579-E0AxXxg12EoR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:31:06	BST	1827	149.2400	GBP	XLON	05002050000057900-E0AxXxg12FQC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:31:06	BST	5468	149.2400	GBP	XLON	05002050000057900-E0AxXxg12FQE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:31:06	BST	7803	149.2600	GBP	XLON	07002070000057579-E0AxXxg12FPn20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:31:06	BST	8025	149.2200	GBP	XLON	07002070000057675-E0AxXxg12FQN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:31:08	BST	5886	149.1800	GBP	XLON	07002070000057857-E0AxXxg12Fe020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:31:15	BST	9846	149.1400	GBP	XLON	05002050000058165-E0AxXxg12Fnq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:31:50	BST	531	149.0800	GBP	XLON	07002070000057999-E0AxXxg12GgJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:31:52	BST	6502	149.0800	GBP	XLON	07002070000057999-E0AxXxg12Giz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:32:02	BST	471	149.0800	GBP	XLON	07002070000058016-E0AxXxg12GsX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:32:08	BST	5363	149.0800	GBP	XLON	07002070000058016-E0AxXxg12Gwf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:32:08	BST	4012	149.0800	GBP	XLON	07002070000058016-E0AxXxg12Gwa20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:33:01	BST	7033	149.2200	GBP	XLON	07002070000058338-E0AxXxg12Jv720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:34:11	BST	9846	149.4200	GBP	XLON	07002070000058909-E0AxXxg12LcJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:34:11	BST	7938	149.4000	GBP	XLON	07002070000058879-E0AxXxg12LdD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:34:11	BST	2663	149.4200	GBP	XLON	05002050000059223-E0AxXxg12Ldf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:34:11	BST	2000	149.4200	GBP	XLON	05002050000059223-E0AxXxg12LZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:34:11	BST	457	149.4200	GBP	XLON	05002050000059223-E0AxXxg12Ldb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:34:11	BST	2225	149.4200	GBP	XLON	05002050000059223-E0AxXxg12Ldd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:34:12	BST	6565	149.3600	GBP	XLON	07002070000058932-E0AxXxg12Lfr20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:34:38	BST	7220	149.2800	GBP	XLON	07002070000059034-E0AxXxg12M1X20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:34:57	BST	389	149.1800	GBP	XLON	07002070000059094-E0AxXxg12Md020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:35:01	BST	6175	149.1800	GBP	XLON	07002070000059094-E0AxXxg12MmS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:35:23	BST	6514	149.2000	GBP	XLON	05002050000059484-E0AxXxg12N9020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:35:23	BST	5500	149.2000	GBP	XLON	05002050000059512-E0AxXxg12Ndz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:35:23	BST	2199	149.2000	GBP	XLON	05002050000059512-E0AxXxg12NEJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:35:30	BST	5721	149.1800	GBP	XLON	07002070000059210-E0AxXxg12NOn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:35:30	BST	1313	149.1800	GBP	XLON	07002070000059211-E0AxXxg12NOp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:35:37	BST	2337	149.1400	GBP	XLON	05002050000059485-E0AxXxg12Nbf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:36:10	BST	4177	149.1400	GBP	XLON	05002050000059485-E0AxXxg12Op220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:36:31	BST	6514	149.0800	GBP	XLON	05002050000059730-E0AxXxg12P5f20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:37:17	BST	6392	149.0600	GBP	XLON	05002050000060041-E0AxXxg12Q6320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:37:17	BST	5330	149.0800	GBP	XLON	07002070000059754-E0AxXxg12Q2z20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:37:17	BST	1940	149.0800	GBP	XLON	07002070000059753-E0AxXxg12Q2x20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:37:50	BST	7806	148.9800	GBP	XLON	07002070000059842-E0AxXxg12QYg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:37:50	BST	2302	148.9600	GBP	XLON	05002050000060151-E0AxXxg12QYw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:37:50	BST	6506	149.0000	GBP	XLON	05002050000060043-E0AxXxg12V420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:37:50	BST	1328	148.9800	GBP	XLON	07002070000059842-E0AxXxg12QYe20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:38:35	BST	7573	148.8800	GBP	XLON	05002050000060392-E0AxXxg12R1T20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:38:36	BST	8538	148.8600	GBP	XLON	05002050000060376-E0AxXxg12Rsm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:38:37	BST	533	148.8400	GBP	XLON	07002070000060088-E0AxXxg12Rt420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:40:05	BST	3986	149.0600	GBP	XLON	07002070000060678-E0AxXxg12Usd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:40:09	BST	3164	149.0200	GBP	XLON	07002070000060537-E0AxXxg12V4220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:40:09	BST	2637	149.0200	GBP	XLON	07002070000060679-E0AxXxg12V4620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:40:09	BST	1562	149.0200	GBP	XLON	05002050000060989-E0AxXxg12V4420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:40:11	BST	735	148.9600	GBP	XLON	07002070000060759-E0AxXxg12V9B20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:40:11	BST	8661	149.0000	GBP	XLON	05002050000061071-E0AxXxg12V7E20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:40:13	BST	7259	148.9600	GBP	XLON	07002070000060759-E0AxXxg12Vbs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:42:36	BST	969	148.9200	GBP	XLON	07002070000061472-E0AxXxg12Yf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:42:36	BST	2000	148.9200	GBP	XLON	07002070000061472-E0AxXxg12YFg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:42:36	BST	1820	148.9200	GBP	XLON	07002070000061472-E0AxXxg12Yfk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:42:58	BST	10058	148.9400	GBP	XLON	07002070000061498-E0AxXxg12Yic20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:42:58	BST	230	148.9200	GBP	XLON	05002050000061799-E0AxXxg12Yj120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:42:58	BST	6432	148.9200	GBP	XLON	05002050000061799-E0AxXxg12Yj320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:43:24	BST	7370	148.8800	GBP	XLON	05002050000061552-E0AxXxg12ZBF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:44:15	BST	8698	149.0000	GBP	XLON	05002050000062116-E0AxXxg12al420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:44:15	BST	8004	149.0200	GBP	XLON	07002070000061901-E0AxXxg12akn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 10:44:17	BST	6692	148.9800	GBP	XLON	07002070000061842-E0AxXxg12anY20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:44:38	BST	2683	148.9600	GBP	XLON	070020700000622004-E0AxXg12b9720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:44:42	BST	6681	148.8800	GBP	XLON	05002050000062377-E0AxXg12bL720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:45:18	BST	6655	148.9000	GBP	XLON	05002050000062520-E0AxXg12ccc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:45:19	BST	1681	148.8800	GBP	XLON	07002070000062223-E0AxXg12ceu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:45:19	BST	476	148.8400	GBP	XLON	05002050000062502-E0AxXg12cga20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:45:19	BST	299	148.8800	GBP	XLON	07002070000062223-E0AxXg12cema20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:45:19	BST	5656	148.8800	GBP	XLON	07002070000062223-E0AxXg12cew20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:45:19	BST	1681	148.8800	GBP	XLON	07002070000062223-E0AxXg12cer20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:45:26	BST	5496	148.8400	GBP	XLON	05002050000062502-E0AxXg12cco20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:45:30	BST	1623	148.8200	GBP	XLON	07002070000062267-E0AxXg12ctj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:45:30	BST	9983	148.7800	GBP	XLON	05002050000062560-E0AxXg12cu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:46:10	BST	486	148.7400	GBP	XLON	07002070000062341-E0AxXg12e6P20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:46:10	BST	1774	148.7400	GBP	XLON	07002070000062341-E0AxXg12e6R20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:47:18	BST	8511	148.8600	GBP	XLON	05002050000063172-E0AxXg12g4W20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:47:18	BST	6626	148.8600	GBP	XLON	07002070000062865-E0AxXg12g4Y20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:47:19	BST	2157	148.8200	GBP	XLON	05002050000063174-E0AxXg12gIa20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:47:19	BST	4445	148.8200	GBP	XLON	05002050000063174-E0AxXg12gId20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:48:30	BST	164	148.7800	GBP	XLON	05002050000063542-E0AxXg12iTw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:48:43	BST	7240	148.7600	GBP	XLON	07002070000063242-E0AxXg12iql20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:48:47	BST	6602	148.7200	GBP	XLON	05002050000063531-E0AxXg12iql20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:48:55	BST	6582	148.7000	GBP	XLON	05002050000063586-E0AxXg12iz520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:49:27	BST	7240	148.7000	GBP	XLON	05002050000063750-E0AxXg12jum20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:49:27	BST	2631	148.7400	GBP	XLON	07002070000063438-E0AxXg12jO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:49:59	BST	3826	148.7000	GBP	XLON	07002070000063662-E0AxXg12lR920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:49:59	BST	542	148.7000	GBP	XLON	07002070000063662-E0AxXg12lS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:50:14	BST	3824	148.4800	GBP	XLON	05002050000064226-E0AxXg12n7C20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:50:14	BST	2777	148.4800	GBP	XLON	05002050000064226-E0AxXg12n7J20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:50:15	BST	4861	148.4800	GBP	XLON	07002070000063952-E0AxXg12nFc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:50:15	BST	9241	148.4600	GBP	XLON	07002070000063906-E0AxXg12nG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:50:16	BST	7261	148.4200	GBP	XLON	05002050000064227-E0AxXg12nJg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:50:24	BST	324	148.3600	GBP	XLON	07002070000064014-E0AxXg12nvV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:50:56	BST	2732	148.3200	GBP	XLON	05002050000064408-E0AxXg12ppQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:51:59	BST	3824	148.2600	GBP	XLON	07002070000064653-E0AxXg12jtP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:51:59	BST	3824	148.2600	GBP	XLON	07002070000064653-E0AxXg12tPw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:51:59	BST	1434	148.2600	GBP	XLON	07002070000064653-E0AxXg12tQs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:51:59	BST	926	148.2600	GBP	XLON	07002070000064653-E0AxXg12tOe20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:52:11	BST	6672	148.3200	GBP	XLON	07002070000064720-E0AxXg12twV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:52:14	BST	3824	148.2800	GBP	XLON	05002050000065019-E0AxXg12u7c20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:52:14	BST	2040	148.2800	GBP	XLON	05002050000065019-E0AxXg12u7N20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:52:14	BST	808	148.2800	GBP	XLON	05002050000065019-E0AxXg12u8a20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:52:17	BST	6198	148.2400	GBP	XLON	05002050000065085-E0AxXg12xiP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:53:43	BST	5538	148.1600	GBP	XLON	05002050000065477-E0AxXg12xf520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:53:43	BST	4683	148.1600	GBP	XLON	05002050000065477-E0AxXg12xf320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:53:44	BST	3824	148.1400	GBP	XLON	05002050000065468-E0AxXg12xiD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:53:44	BST	3671	148.1400	GBP	XLON	05002050000065468-E0AxXg12xiR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:54:02	BST	1727	148.1400	GBP	XLON	05002050000065546-E0AxXg12yUP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:54:14	BST	3361	148.1000	GBP	XLON	07002070000065124-E0AxXg12z0G20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:55:04	BST	3453	147.9600	GBP	XLON	05002050000065708-E0AxXg1313d20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:55:04	BST	1590	147.9600	GBP	XLON	07002070000065388-E0AxXg1313f20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:55:04	BST	1350	147.9600	GBP	XLON	07002070000065388-E0AxXg1313k20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:55:14	BST	7553	147.9800	GBP	XLON	07002070000065602-E0AxXg131eJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:55:29	BST	2292	148.1000	GBP	XLON	07002070000065712-E0AxXg132Ro20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:55:39	BST	6967	148.1200	GBP	XLON	05002050000066137-E0AxXg132vd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:55:44	BST	3824	148.0800	GBP	XLON	05002050000066059-E0AxXg133Ax20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:55:44	BST	49	148.0800	GBP	XLON	0500205000066059-E0AxXxg133BZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:55:44	BST	494	148.0800	GBP	XLON	0500205000066059-E0AxXxg133Ac20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:55:44	BST	2599	148.0800	GBP	XLON	0500205000066059-E0AxXxg1339W20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:56:02	BST	5072	148.1200	GBP	XLON	0500205000066198-E0AxXxg1344L20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:56:58	BST	10533	148.1200	GBP	XLON	0700207000066159-E0AxXxg1365E20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:56:58	BST	4481	148.1200	GBP	XLON	0500205000066496-E0AxXxg1365O20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:56:58	BST	3945	148.1200	GBP	XLON	0500205000066496-E0AxXxg1365G20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:57:59	BST	3219	148.1200	GBP	XLON	0500205000066750-E0AxXxg138Ej20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:57:59	BST	3826	148.1200	GBP	XLON	0500205000066750-E0AxXxg139L20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:58:14	BST	1578	148.0400	GBP	XLON	0700207000066564-E0AxXxg1390d20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:58:14	BST	1149	148.0400	GBP	XLON	0700207000066564-E0AxXxg1390u20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:58:38	BST	7612	148.0600	GBP	XLON	0700207000066667-E0AxXxg139i020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:58:38	BST	160	148.0600	GBP	XLON	0700207000066667-E0AxXxg139hy20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:58:43	BST	1719	148.0400	GBP	XLON	0700207000066693-E0AxXxg139rg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:58:44	BST	3242	148.0000	GBP	XLON	0500205000067014-E0AxXxg139wr20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:58:44	BST	3824	148.0000	GBP	XLON	0500205000067014-E0AxXxg139wd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:58:44	BST	4653	148.0200	GBP	XLON	0700207000066660-E0AxXxg139wL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:58:44	BST	3826	148.0200	GBP	XLON	0700207000066660-E0AxXxg139wI20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 10:58:58	BST	1964	147.9400	GBP	XLON	0700207000066734-E0AxXxg13AJ520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:00:13	BST	8444	148.1000	GBP	XLON	0500205000067592-E0AxXxg13Deb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:00:13	BST	9148	148.0800	GBP	XLON	0700207000067194-E0AxXxg13Di20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:00:14	BST	5500	148.0400	GBP	XLON	0500205000067593-E0AxXxg13DiM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:00:14	BST	2973	148.0400	GBP	XLON	0500205000067593-E0AxXxg13DiP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:00:14	BST	153	148.0400	GBP	XLON	0500205000067593-E0AxXxg13DiH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:00:14	BST	1	148.0400	GBP	XLON	0500205000067593-E0AxXxg13DiJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:00:14	BST	1929	148.0400	GBP	XLON	0500205000067593-E0AxXxg13DiF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:02:10	BST	6382	147.5000	GBP	XLON	07002070000668104-E0AxXxg13lvz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:02:10	BST	9075	147.5200	GBP	XLON	05002050000668546-E0AxXxg13lqu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:02:10	BST	1297	147.5000	GBP	XLON	07002070000668104-E0AxXxg13lsN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:02:14	BST	6981	147.4800	GBP	XLON	07002070000668125-E0AxXxg13JEt20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:03:17	BST	1858	147.5000	GBP	XLON	07002070000668572-E0AxXxg13L6B20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:03:31	BST	10241	147.4400	GBP	XLON	0500205000069159-E0AxXxg13LaE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:03:31	BST	8192	147.4600	GBP	XLON	07002070000668723-E0AxXxg13Ze20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:03:33	BST	1842	147.4000	GBP	XLON	07002070000668724-E0AxXxg13LjH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:03:33	BST	7033	147.4000	GBP	XLON	07002070000668724-E0AxXxg13Lj620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:05:23	BST	3362	147.4400	GBP	XLON	0500205000069703-E0AxXxg13Oup20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:05:23	BST	1597	147.4400	GBP	XLON	0500205000069703-E0AxXxg13Ouj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:05:23	BST	1681	147.4400	GBP	XLON	0500205000069703-E0AxXxg13Our20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:05:24	BST	1681	147.4000	GBP	XLON	0700207000069303-E0AxXxg13Oy420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:05:24	BST	9960	147.4200	GBP	XLON	0700207000069233-E0AxXxg13OwV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:05:24	BST	1681	147.4000	GBP	XLON	0700207000069303-E0AxXxg13Oz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:05:24	BST	1297	147.4000	GBP	XLON	0700207000069303-E0AxXxg13P0u20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:07:25	BST	3833	147.5400	GBP	XLON	0500205000070250-E0AxXxg13S8O20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:07:25	BST	3242	147.5400	GBP	XLON	0500205000070250-E0AxXxg13S8H20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:07:25	BST	2355	147.5600	GBP	XLON	0700207000069815-E0AxXxg13S7c20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:07:25	BST	2359	147.5800	GBP	XLON	0500205000070204-E0AxXxg13S5p20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:07:25	BST	4834	147.5800	GBP	XLON	0500205000070204-E0AxXxg13S5r20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:07:25	BST	5492	147.5600	GBP	XLON	0700207000069815-E0AxXxg13S7P20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:08:42	BST	1681	147.4400	GBP	XLON	0700207000070260-E0AxXxg13UR620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:08:42	BST	95	147.4400	GBP	XLON	0700207000070260-E0AxXxg13UR320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:08:42	BST	5822	147.4400	GBP	XLON	0700207000070260-E0AxXxg13UR820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:08:44	BST	6332	147.4200	GBP	XLON	0500205000070639-E0AxXxg13UWn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:08:46	BST	6332	147.3800	GBP	XLON	0500205000070640-E0AxXxg13UZQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:10:31	BST	7416	147.7200	GBP	XLON	0700207000070944-E0AxXxg13XII20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:10:32	BST	6798	147.7000	GBP	XLON	07002070000070879-E0AxXxg13Xmp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:10:55	BST	6180	147.6800	GBP	XLON	05002050000071205-E0AxXxg13Y9r20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:12:29	BST	5473	147.8000	GBP	XLON	05002050000071881-E0AxXxg13bNx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:13:33	BST	1336	147.9400	GBP	XLON	05002050000072223-E0AxXxg13cvC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:13:33	BST	4760	147.9400	GBP	XLON	05002050000072223-E0AxXxg13cvN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:13:33	BST	5163	147.9200	GBP	XLON	05002050000072211-E0AxXxg13cvH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:13:43	BST	4213	147.9200	GBP	XLON	05002050000072277-E0AxXxg13d9N20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:13:43	BST	6381	147.9000	GBP	XLON	05002050000072122-E0AxXxg13d9r20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:13:43	BST	331	147.9000	GBP	XLON	05002050000072122-E0AxXxg13d9o20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:13:45	BST	3072	147.8800	GBP	XLON	07002070000071753-E0AxXxg13dG620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:13:45	BST	3061	147.8800	GBP	XLON	07002070000071753-E0AxXxg13dGF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:15:17	BST	9186	147.8600	GBP	XLON	07002070000072299-E0AxXxg13fb020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:15:19	BST	6096	147.8400	GBP	XLON	07002070000072103-E0AxXxg13fM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:16:05	BST	6125	147.8200	GBP	XLON	05002050000072802-E0AxXxg13gXr20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:16:31	BST	6124	147.7800	GBP	XLON	07002070000072449-E0AxXxg13gxn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:16:49	BST	6160	147.7400	GBP	XLON	05002050000072919-E0AxXxg13hQz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:17:25	BST	2963	147.8200	GBP	XLON	05002050000073271-E0AxXxg13iJe20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:17:42	BST	4483	147.8200	GBP	XLON	05002050000073271-E0AxXxg13iF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:17:42	BST	2583	147.8200	GBP	XLON	07002070000072976-E0AxXxg13iH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:17:47	BST	2803	147.8000	GBP	XLON	05002050000073373-E0AxXxg13im820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:17:47	BST	8687	147.7800	GBP	XLON	07002070000072890-E0AxXxg13iPq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:17:48	BST	6160	147.7600	GBP	XLON	05002050000073234-E0AxXxg13is420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:19:29	BST	8184	148.0200	GBP	XLON	05002050000073927-E0AxXxg13l4o20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:19:49	BST	3783	148.0200	GBP	XLON	05002050000074031-E0AxXxg13lQ920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:19:50	BST	6925	148.0000	GBP	XLON	05002050000073834-E0AxXxg13lPq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:19:51	BST	6296	147.9600	GBP	XLON	07002070000073485-E0AxXxg13lWa20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:20:41	BST	6991	147.9400	GBP	XLON	07002070000074037-E0AxXxg13mw920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:21:24	BST	4848	148.0400	GBP	XLON	05002050000074570-E0AxXxg13lns20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:21:57	BST	6408	148.1000	GBP	XLON	07002070000074334-E0AxXxg13oUD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:23:09	BST	6471	148.2400	GBP	XLON	07002070000074613-E0AxXxg13q9l20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:23:09	BST	9059	148.2400	GBP	XLON	05002050000074920-E0AxXxg13q9G20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:24:00	BST	7172	148.2400	GBP	XLON	05002050000075057-E0AxXxg13qxf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:24:00	BST	1957	148.2400	GBP	XLON	05002050000075057-E0AxXxg13qxb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:24:02	BST	7173	148.1600	GBP	XLON	05002050000075085-E0AxXxg13r3320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:24:02	BST	6471	148.2000	GBP	XLON	07002070000074564-E0AxXxg13r0920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:24:27	BST	3139	148.1200	GBP	XLON	05002050000075192-E0AxXxg13rh720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:24:27	BST	6724	148.1200	GBP	XLON	05002050000075192-E0AxXxg13rh520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:24:50	BST	5500	148.0600	GBP	XLON	05002050000075198-E0AxXxg13s9E20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:24:50	BST	1075	148.0600	GBP	XLON	05002050000075198-E0AxXxg13s9G20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:26:12	BST	2599	148.2200	GBP	XLON	07002070000075310-E0AxXxg13ton20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:26:12	BST	4085	148.2200	GBP	XLON	07002070000075310-E0AxXxg13top20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:26:12	BST	6641	148.2600	GBP	XLON	05002050000075654-E0AxXxg13tmn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:26:12	BST	1681	148.2600	GBP	XLON	05002050000075619-E0AxXxg13tmj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:26:12	BST	5271	148.2600	GBP	XLON	05002050000075619-E0AxXxg13tml20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:26:12	BST	1681	148.2600	GBP	XLON	05002050000075619-E0AxXxg13tmh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:26:31	BST	5751	148.1800	GBP	XLON	07002070000075342-E0AxXxg13uFZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:27:52	BST	7394	148.4000	GBP	XLON	07002070000075681-E0AxXxg13w6W20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:27:52	BST	10083	148.4200	GBP	XLON	07002070000075742-E0AxXxg13w6920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:29:08	BST	1679	148.4200	GBP	XLON	05002050000076233-E0AxXxg13xT120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:29:08	BST	1681	148.4200	GBP	XLON	05002050000076233-E0AxXxg13xS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:29:08	BST	3362	148.4200	GBP	XLON	05002050000076233-E0AxXxg13xS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:29:08	BST	9456	148.4400	GBP	XLON	07002070000075882-E0AxXxg13xSg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:29:09	BST	6754	148.3800	GBP	XLON	07002070000075839-E0AxXxg13xUT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Jul-2022 11:29:47	BST	5077	148.4000	GBP	XLON	05002050000076615-E0AxXxg13y1E20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:29:47	BST	1681	148.4000	GBP	XLON	05002050000076615-E0AxXxg13y0x20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:29:52	BST	6758	148.3400	GBP	XLON	07002070000076258-E0AxXxg13y1b20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:30:05	BST	6758	148.3000	GBP	XLON	07002070000076383-E0AxXxg13ymW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:31:15	BST	6761	148.4400	GBP	XLON	05002050000077060-E0AxXxg1406j20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:31:15	BST	3049	148.4600	GBP	XLON	07002070000076616-E0AxXxg1405m20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:31:15	BST	5740	148.4600	GBP	XLON	07002070000076616-E0AxXxg1405k20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:31:15	BST	7437	148.5000	GBP	XLON	07002070000076721-E0AxXxg1404F20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:31:43	BST	1242	148.3400	GBP	XLON	07002070000076902-E0AxXxg140pV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:31:43	BST	5500	148.3400	GBP	XLON	07002070000076902-E0AxXxg140pS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:31:59	BST	9439	148.3000	GBP	XLON	07002070000077021-E0AxXxg1411l20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:32:32	BST	2322	148.3200	GBP	XLON	07002070000077177-E0AxXxg141r320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:32:38	BST	4567	148.2800	GBP	XLON	07002070000077022-E0AxXxg141wp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:32:38	BST	1263	148.2800	GBP	XLON	07002070000077022-E0AxXxg141wj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:32:38	BST	3609	148.2800	GBP	XLON	07002070000077022-E0AxXxg141wc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:32:38	BST	3825	148.2600	GBP	XLON	05002050000077389-E0AxXxg141xk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:32:39	BST	621	148.2200	GBP	XLON	05002050000077518-E0AxXxg141yq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:32:57	BST	4891	148.1400	GBP	XLON	05002050000077580-E0AxXxg142Tz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:32:57	BST	2276	148.1400	GBP	XLON	07002070000077237-E0AxXxg142U120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:34:30	BST	7304	148.1600	GBP	XLON	07002070000077734-E0AxXxg144RH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:35:24	BST	818	148.2800	GBP	XLON	07002070000077869-E0AxXxg145ge20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:35:24	BST	2883	148.3000	GBP	XLON	05002050000078298-E0AxXxg145fj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:35:24	BST	246	148.3000	GBP	XLON	05002050000078327-E0AxXxg145fl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:35:24	BST	3816	148.3000	GBP	XLON	05002050000078327-E0AxXxg145fn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:35:24	BST	2539	148.2800	GBP	XLON	05002050000078267-E0AxXxg145gc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:35:24	BST	1859	148.2800	GBP	XLON	07002070000077869-E0AxXxg145gi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:35:24	BST	1630	148.2800	GBP	XLON	05002050000078267-E0AxXxg145ga20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:37:20	BST	2742	148.4400	GBP	XLON	05002050000078724-E0AxXxg147Re20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:37:43	BST	992	148.4800	GBP	XLON	07002070000078486-E0AxXxg1484520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:37:43	BST	2935	148.4800	GBP	XLON	07002070000078486-E0AxXxg1484N20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:37:43	BST	3133	148.4800	GBP	XLON	07002070000078486-E0AxXxg1484L20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:37:46	BST	6535	148.4800	GBP	XLON	07002070000078537-E0AxXxg148BH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:37:51	BST	5601	148.4400	GBP	XLON	05002050000078724-E0AxXxg148Eq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:37:51	BST	1463	148.4600	GBP	XLON	05002050000078787-E0AxXxg148D20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:37:51	BST	2792	148.4600	GBP	XLON	05002050000078787-E0AxXxg148DU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:37:51	BST	5372	148.4600	GBP	XLON	05002050000078787-E0AxXxg148Dg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:38:31	BST	6418	148.2800	GBP	XLON	07002070000078600-E0AxXxg148j20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:38:42	BST	6332	148.3200	GBP	XLON	05002050000079136-E0AxXxg1490S20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:38:42	BST	5500	148.3200	GBP	XLON	07002070000078732-E0AxXxg1490N20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:38:42	BST	3998	148.3200	GBP	XLON	07002070000078732-E0AxXxg1490Q20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:38:57	BST	6332	148.3200	GBP	XLON	05002050000079159-E0AxXxg149T720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:40:24	BST	1858	148.3200	GBP	XLON	05002050000079224-E0AxXxg148D20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:40:24	BST	5928	148.3200	GBP	XLON	05002050000079429-E0AxXxg148Vm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:40:32	BST	6332	148.2800	GBP	XLON	07002070000078765-E0AxXxg148Bq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:40:34	BST	673	148.2600	GBP	XLON	07002070000079047-E0AxXxg148Dq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:40:36	BST	7247	148.2600	GBP	XLON	07002070000079047-E0AxXxg148Bj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:41:16	BST	2007	148.2800	GBP	XLON	07002070000079214-E0AxXxg14CW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:42:21	BST	3445	148.2800	GBP	XLON	05002050000079755-E0AxXxg14DQD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:42:21	BST	2509	148.2800	GBP	XLON	05002050000079755-E0AxXxg14DQB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:42:26	BST	6372	148.2600	GBP	XLON	07002070000079469-E0AxXxg14Dbs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:42:26	BST	8930	148.2400	GBP	XLON	07002070000079356-E0AxXxg14Dfg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:42:28	BST	5235	148.2000	GBP	XLON	05002050000079860-E0AxXxg14DmY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:42:28	BST	570	148.2000	GBP	XLON	05002050000079860-E0AxXxg14DmW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:43:51	BST	813	148.3800	GBP	XLON	07002070000079744-E0AxXxg14FFL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:43:51	BST	2707	148.3800	GBP	XLON	07002070000079744-E0AxXxg14FF620220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:43:51	BST	3282	148.3800	GBP	XLON	07002070000079744-E0AxXxg14FFJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:43:52	BST	7368	148.3600	GBP	XLON	07002070000079726-E0AxXxg14FKJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:43:52	BST	6235	148.3400	GBP	XLON	05002050000080117-E0AxXxg14FL520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:46:37	BST	5423	148.5200	GBP	XLON	05002050000080611-E0AxXxg14lq020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:46:37	BST	284	148.5400	GBP	XLON	05002050000080748-E0AxXxg14lpg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:46:37	BST	5055	148.5400	GBP	XLON	05002050000080748-E0AxXxg14ljp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:46:38	BST	5339	148.4600	GBP	XLON	05002050000080809-E0AxXxg14lts20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:47:42	BST	2732	148.6200	GBP	XLON	07002070000080693-E0AxXxg14Kc420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:47:42	BST	3094	148.6200	GBP	XLON	07002070000080693-E0AxXxg14KcA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:48:04	BST	5299	148.6000	GBP	XLON	05002050000081127-E0AxXxg14Kwh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:48:04	BST	7947	148.5800	GBP	XLON	07002070000080628-E0AxXxg14Kwu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:48:08	BST	6358	148.5400	GBP	XLON	05002050000080950-E0AxXxg14L7420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:49:04	BST	5828	148.6000	GBP	XLON	05002050000081376-E0AxXxg14KTP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:49:06	BST	6887	148.5800	GBP	XLON	07002070000080990-E0AxXxg14MX320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:49:16	BST	2709	148.5600	GBP	XLON	05002050000081336-E0AxXxg14Mcz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:49:16	BST	3119	148.5600	GBP	XLON	05002050000081336-E0AxXxg14Mcx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:49:39	BST	3392	148.5400	GBP	XLON	07002070000081114-E0AxXxg14QDU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:50:43	BST	2775	148.5000	GBP	XLON	05002050000081771-E0AxXxg14OW020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:50:43	BST	2741	148.5000	GBP	XLON	05002050000081771-E0AxXxg14QW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:51:41	BST	342	148.5800	GBP	XLON	05002050000082009-E0AxXxg14PJM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:51:41	BST	1214	148.5800	GBP	XLON	05002050000082009-E0AxXxg14Pj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:52:10	BST	6772	148.5800	GBP	XLON	05002050000082009-E0AxXxg14Q2q20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:52:16	BST	347	148.5800	GBP	XLON	07002070000081773-E0AxXxg14Q7i20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:52:16	BST	417	148.5800	GBP	XLON	07002070000081773-E0AxXxg14Q7r20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:52:18	BST	6059	148.5200	GBP	XLON	07002070000081485-E0AxXxg14QDU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:52:18	BST	6012	148.5600	GBP	XLON	05002050000081868-E0AxXxg14QAN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:53:14	BST	5488	148.4800	GBP	XLON	07002070000081993-E0AxXxg14R8U20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:53:14	BST	207	148.4800	GBP	XLON	07002070000081993-E0AxXxg14R8O20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:53:21	BST	1599	148.4800	GBP	XLON	05002050000082405-E0AxXxg14RL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:53:45	BST	7619	148.5200	GBP	XLON	05002050000082515-E0AxXxg14Rc620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:53:47	BST	5184	148.4800	GBP	XLON	05002050000082405-E0AxXxg14RfR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:53:47	BST	5861	148.5000	GBP	XLON	07002070000082107-E0AxXxg14ReS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:54:07	BST	5861	148.4000	GBP	XLON	07002070000082188-E0AxXxg14SH420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:54:21	BST	5861	148.3600	GBP	XLON	05002050000082548-E0AxXxg14SaT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:54:21	BST	540	148.3200	GBP	XLON	07002070000082308-E0AxXxg14SbF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:55:26	BST	1681	148.5000	GBP	XLON	07002070000082644-E0AxXxg14UTb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:55:26	BST	1681	148.5000	GBP	XLON	07002070000082644-E0AxXxg14UTM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:55:26	BST	4076	148.5000	GBP	XLON	07002070000082644-E0AxXxg14UTf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:56:26	BST	9521	148.6000	GBP	XLON	07002070000082824-E0AxXxg14VaT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:57:03	BST	6199	148.6000	GBP	XLON	05002050000083333-E0AxXxg14W8a20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:57:06	BST	2000	148.5800	GBP	XLON	05002050000083405-E0AxXxg14WET20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:57:06	BST	379	148.5800	GBP	XLON	05002050000083405-E0AxXxg14WET20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:57:08	BST	6347	148.5600	GBP	XLON	07002070000082900-E0AxXxg14Wki20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:57:15	BST	7119	148.5200	GBP	XLON	07002070000082964-E0AxXxg14WbD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:57:15	BST	6347	148.5400	GBP	XLON	07002070000082922-E0AxXxg14WY420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:58:27	BST	635	148.5800	GBP	XLON	07002070000083332-E0AxXxg14Y5B20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:58:27	BST	2690	148.5800	GBP	XLON	07002070000083332-E0AxXxg14Y5920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:58:32	BST	3996	148.5400	GBP	XLON	07002070000083236-E0AxXxg14YBQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:58:32	BST	2483	148.5400	GBP	XLON	05002050000083793-E0AxXxg14YBS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:58:32	BST	170	148.5400	GBP	XLON	07002070000083236-E0AxXxg14YBO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:58:46	BST	8554	148.5000	GBP	XLON	07002070000083410-E0AxXxg14YUR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:58:46	BST	7896	148.5200	GBP	XLON	07002070000083423-E0AxXxg14YTi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 11:59:07	BST	6580	148.5800	GBP	XLON	07002070000083541-E0AxXxg14Yrw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:00:00	BST	4405	148.6600	GBP	XLON	05002050000084193-E0AxXxg14aVi20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:00:17	BST	4898	148.6000	GBp	XLON	05002050000084114-E0AxXg14b0P20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:00:17	BST	5243	148.6200	GBp	XLON	05002050000084316-E0AxXg14b0220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:00:17	BST	1941	148.6200	GBp	XLON	07002070000083740-E0AxXg14b0020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:00:17	BST	1990	148.6000	GBp	XLON	07002070000083860-E0AxXg14b0X20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:01:22	BST	6707	148.7200	GBp	XLON	05002050000084566-E0AxXg14cmw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:02:18	BST	336	148.8800	GBp	XLON	07002070000084389-E0AxXg14ejj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:02:18	BST	6397	148.8800	GBp	XLON	07002070000084389-E0AxXg14ejk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:02:21	BST	8281	148.8600	GBp	XLON	07002070000084332-E0AxXg14eno20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:02:30	BST	6733	148.8200	GBp	XLON	05002050000084884-E0AxXg14f2J20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:02:55	BST	7406	148.7800	GBp	XLON	05002050000084911-E0AxXg14fV520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:02:56	BST	6209	148.7400	GBp	XLON	07002070000084472-E0AxXg14fWp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:02:56	BST	524	148.7400	GBp	XLON	07002070000084472-E0AxXg14fWm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:04:38	BST	6718	148.8200	GBp	XLON	05002050000085161-E0AxXg14hMl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:04:38	BST	6678	148.8400	GBp	XLON	05002050000085251-E0AxXg14hMK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:04:43	BST	6719	148.8000	GBp	XLON	07002070000084646-E0AxXg14hRK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:04:56	BST	10017	148.7600	GBp	XLON	07002070000084771-E0AxXg14heE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:05:26	BST	7958	148.7800	GBp	XLON	05002050000085435-E0AxXg14ieT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:06:14	BST	6632	148.7200	GBp	XLON	07002070000084933-E0AxXg14jPW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:06:14	BST	6647	148.7400	GBp	XLON	07002070000084920-E0AxXg14jOg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:06:17	BST	1681	148.6800	GBp	XLON	07002070000084985-E0AxXg14jV820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:06:17	BST	5614	148.6800	GBp	XLON	07002070000084985-E0AxXg14jVC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:06:42	BST	5806	148.5400	GBp	XLON	07002070000085122-E0AxXg14jz420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:07:06	BST	7132	148.6200	GBp	XLON	07002070000085279-E0AxXg14kTE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:07:09	BST	7219	148.6000	GBp	XLON	07002070000085270-E0AxXg14kX020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:09:04	BST	1930	148.7200	GBp	XLON	05002050000086097-E0AxXg14mJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:09:04	BST	4641	148.7200	GBp	XLON	07002070000085600-E0AxXg14mth20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:09:04	BST	7030	148.7400	GBp	XLON	07002070000085601-E0AxXg14mt020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:09:09	BST	7030	148.6800	GBp	XLON	05002050000086083-E0AxXg14n0D20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:09:09	BST	4602	148.6600	GBp	XLON	07002070000085682-E0AxXg14n0I20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:09:09	BST	1930	148.6600	GBp	XLON	07002070000085683-E0AxXg14n0n20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:09:10	BST	594	148.6200	GBp	XLON	05002050000086167-E0AxXg14nAU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:09:10	BST	1861	148.6200	GBp	XLON	05002050000086167-E0AxXg14nAX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:09:10	BST	4641	148.6200	GBp	XLON	05002050000086169-E0AxXg14nAZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:11:02	BST	6164	148.5600	GBp	XLON	07002070000086015-E0AxXg14ozi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:11:02	BST	6164	148.5200	GBp	XLON	05002050000086524-E0AxXg14p1820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:11:02	BST	4190	148.5800	GBp	XLON	07002070000086054-E0AxXg14ozi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:11:02	BST	3823	148.5800	GBp	XLON	07002070000086054-E0AxXg14ozG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:13:08	BST	5797	148.7400	GBp	XLON	07002070000086907-E0AxXg14sDu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:13:08	BST	5887	148.7600	GBp	XLON	05002050000087232-E0AxXg14sB020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:13:08	BST	5797	148.7800	GBp	XLON	05002050000087350-E0AxXg14s9f20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:14:23	BST	5500	148.9000	GBp	XLON	07002070000087326-E0AxXg14uSD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:14:23	BST	1809	148.9000	GBp	XLON	07002070000087326-E0AxXg14uSF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:14:29	BST	8029	148.8800	GBp	XLON	07002070000087164-E0AxXg14uZm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:14:30	BST	1998	148.8600	GBp	XLON	07002070000087133-E0AxXg14uai20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:14:30	BST	547	148.8600	GBp	XLON	07002070000087133-E0AxXg14uaa20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:14:30	BST	3190	148.8600	GBp	XLON	07002070000087133-E0AxXg14uag20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:16:01	BST	4550	148.8200	GBp	XLON	07002070000087668-E0AxXg14w4720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:16:01	BST	887	148.8200	GBp	XLON	07002070000087668-E0AxXg14w4020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:16:02	BST	8156	148.8000	GBp	XLON	05002050000088135-E0AxXg14w4I20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:17:14	BST	6877	148.8200	GBp	XLON	07002070000088072-E0AxXg14xCr20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:17:14	BST	3581	148.8000	GBp	XLON	05002050000088528-E0AxXg14xDc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:17:14	BST	2238	148.8000	GBp	XLON	05002050000088528-E0AxXg14xDj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:17:55	BST	85	148.7600	GBp	XLON	05002050000088020-E0AxXg14yBP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:17:55	BST	5153	148.7400	GBp	XLON	05002050000088937-E0AxXg14yBn20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:17:55	BST	5500	148.7600	GBP	XLON	0500205000088020-E0AxXxg14yBN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:18:54	BST	5536	148.6600	GBP	XLON	0700207000088846-E0AxXxg14yyH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:18:55	BST	5034	148.6000	GBP	XLON	0700207000088816-E0AxXxg14z0H20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:18:55	BST	5033	148.6400	GBP	XLON	0500205000089325-E0AxXxg14yzB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:19:05	BST	3569	148.5400	GBP	XLON	0700207000088980-E0AxXxg14zCO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:20:15	BST	391	148.6200	GBP	XLON	0500205000089819-E0AxXxg150Jv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:20:15	BST	3083	148.6200	GBP	XLON	0500205000089819-E0AxXxg150Jx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:21:06	BST	619	148.7200	GBP	XLON	0700207000089651-E0AxXxg151Dn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:21:18	BST	4565	148.7200	GBP	XLON	0700207000089651-E0AxXxg151Rd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:21:22	BST	4811	148.6800	GBP	XLON	0500205000089905-E0AxXxg151UF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:21:37	BST	980	148.7000	GBP	XLON	0700207000089901-E0AxXxg151t420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:22:08	BST	1274	148.7000	GBP	XLON	0700207000090044-E0AxXxg152Kq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:22:08	BST	3733	148.7000	GBP	XLON	0700207000089901-E0AxXxg152Ko20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:22:18	BST	162	148.6800	GBP	XLON	0500205000090699-E0AxXxg152Wv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:22:32	BST	3768	148.6800	GBP	XLON	0700207000090347-E0AxXxg152ve20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:22:32	BST	865	148.6800	GBP	XLON	0700207000090347-E0AxXxg152vb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:23:19	BST	4633	148.8400	GBP	XLON	0700207000090699-E0AxXxg154la20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:23:47	BST	152	148.8800	GBP	XLON	0500205000091468-E0AxXxg154qq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:23:54	BST	5478	148.8600	GBP	XLON	0500205000091347-E0AxXxg154vS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:24:44	BST	4634	148.8000	GBP	XLON	0500205000091120-E0AxXxg155jG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:24:45	BST	6391	148.7800	GBP	XLON	0500205000091533-E0AxXxg155lY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:24:46	BST	552	148.7400	GBP	XLON	0700207000091076-E0AxXxg155nM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:25:54	BST	4505	148.7800	GBP	XLON	0700207000091327-E0AxXxg156bU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:26:08	BST	513	148.6800	GBP	XLON	0500205000092013-E0AxXxg156oy20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:26:08	BST	4470	148.7400	GBP	XLON	0700207000091076-E0AxXxg156mX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:26:08	BST	4455	148.7200	GBP	XLON	0500205000091880-E0AxXxg156nX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:27:22	BST	4847	148.7800	GBP	XLON	0500205000092371-E0AxXxg158j620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:27:22	BST	4491	148.8000	GBP	XLON	0700207000091946-E0AxXxg158lc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:27:22	BST	356	148.8000	GBP	XLON	0700207000091946-E0AxXxg158la20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:27:28	BST	1831	148.7600	GBP	XLON	0500205000092396-E0AxXxg158O020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:27:28	BST	2575	148.7600	GBP	XLON	0500205000092396-E0AxXxg158O320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:27:42	BST	4406	148.7000	GBP	XLON	0500205000092426-E0AxXxg158fB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:27:44	BST	4406	148.6600	GBP	XLON	0500205000092453-E0AxXxg158gh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:28:06	BST	4407	148.6000	GBP	XLON	0500205000092505-E0AxXxg158zS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:28:55	BST	2617	148.5800	GBP	XLON	0500205000092631-E0AxXxg159cl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:28:55	BST	2236	148.5800	GBP	XLON	0500205000092631-E0AxXxg159cn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:28:57	BST	4853	148.5400	GBP	XLON	0500205000092527-E0AxXxg159k20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:28:57	BST	4412	148.5200	GBP	XLON	0700207000092216-E0AxXxg159kf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:29:00	BST	2131	148.4400	GBP	XLON	0500205000092710-E0AxXxg159v220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:29:30	BST	2281	148.4400	GBP	XLON	0500205000092710-E0AxXxg15AOt20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:29:30	BST	1723	148.4400	GBP	XLON	0500205000092744-E0AxXxg15AOv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:29:30	BST	4323	148.4000	GBP	XLON	0700207000092300-E0AxXxg15AQP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:30:58	BST	715	148.5800	GBP	XLON	0700207000092754-E0AxXxg15CSi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:30:58	BST	3776	148.5800	GBP	XLON	0700207000092754-E0AxXxg15CSH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:31:49	BST	2003	148.6200	GBP	XLON	0700207000092987-E0AxXxg15DhB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:31:49	BST	3786	148.6200	GBP	XLON	0700207000092987-E0AxXxg15DHP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:31:49	BST	558	148.6000	GBP	XLON	0700207000092954-E0AxXxg15DIN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:31:49	BST	4786	148.6000	GBP	XLON	0700207000092954-E0AxXxg15DIP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:33:27	BST	6516	148.7400	GBP	XLON	0700207000093203-E0AxXxg15Fhe20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:33:33	BST	2662	148.7200	GBP	XLON	0700207000093168-E0AxXxg15Eoq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:33:33	BST	4898	148.7000	GBP	XLON	0500205000093601-E0AxXxg15Epl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:33:33	BST	2923	148.7200	GBP	XLON	0700207000093168-E0AxXxg15Eos20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:34:00	BST	6672	148.6400	GBP	XLON	0700207000093458-E0AxXxg15Fh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:34:02	BST	1262	148.6200	GBP	XLON	0500205000093869-E0AxXxg15FQW20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:34:02	BST	3795	148.6200	GBP	XLON	07002070000093441-E0AxXg15FQU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:34:37	BST	4766	148.5800	GBP	XLON	05002050000093859-E0AxXg15FpK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:35:25	BST	4895	148.6000	GBP	XLON	07002070000093771-E0AxXg15Gax20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:35:44	BST	5385	148.5600	GBP	XLON	07002070000093685-E0AxXg15H1F20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:35:44	BST	7049	148.5400	GBP	XLON	07002070000093823-E0AxXg15H1c20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:37:03	BST	3594	148.6400	GBP	XLON	07002070000093982-E0AxXg15I4M20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:37:03	BST	1945	148.6400	GBP	XLON	07002070000093982-E0AxXg15I4O20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:37:03	BST	5184	148.6600	GBP	XLON	07002070000094069-E0AxXg15I3e20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:37:18	BST	3138	148.6200	GBP	XLON	05002050000094525-E0AxXg15IJe20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:38:10	BST	5322	148.7800	GBP	XLON	07002070000094340-E0AxXg15I6j20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:38:23	BST	5185	148.7400	GBP	XLON	05002050000094749-E0AxXg15Ib20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:39:29	BST	6003	148.7600	GBP	XLON	05002050000094974-E0AxXg15K9920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:40:26	BST	5493	148.7600	GBP	XLON	05002050000095214-E0AxXg15Kv720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:40:26	BST	2868	148.7600	GBP	XLON	05002050000095214-E0AxXg15KvC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:40:26	BST	5457	148.7400	GBP	XLON	07002070000094583-E0AxXg15KwJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:40:29	BST	1614	148.7000	GBP	XLON	07002070000095041-E0AxXg15L2420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:40:29	BST	1630	148.7200	GBP	XLON	05002050000094545-E0AxXg15L1f20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:40:29	BST	1530	148.7200	GBP	XLON	07002070000095062-E0AxXg15L1h20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:40:35	BST	1616	148.6400	GBP	XLON	05002050000094949-E0AxXg15L4M20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:42:12	BST	4080	148.5600	GBP	XLON	07002070000095564-E0AxXg15OK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:42:12	BST	1681	148.5600	GBP	XLON	07002070000095564-E0AxXg15OK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:42:12	BST	5913	148.5400	GBP	XLON	07002070000095559-E0AxXg15OKN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:42:15	BST	819	148.5200	GBP	XLON	05002050000095958-E0AxXg15OO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:42:15	BST	4826	148.5200	GBP	XLON	05002050000095958-E0AxXg15ONz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:43:21	BST	1371	148.6000	GBP	XLON	05002050000096228-E0AxXg15PLc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:43:21	BST	5500	148.6200	GBP	XLON	05002050000096281-E0AxXg15PKm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:43:21	BST	2700	148.6200	GBP	XLON	05002050000096281-E0AxXg15PKr20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:43:21	BST	612	148.6000	GBP	XLON	05002050000096228-E0AxXg15PLc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:43:21	BST	5669	148.5800	GBP	XLON	05002050000096207-E0AxXg15PLk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:43:21	BST	1112	148.6000	GBP	XLON	05002050000096269-E0AxXg15PLk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:43:21	BST	1575	148.6000	GBP	XLON	05002050000096228-E0AxXg15PLi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:43:21	BST	1681	148.6000	GBP	XLON	05002050000096228-E0AxXg15PLi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:44:28	BST	2000	148.4800	GBP	XLON	05002050000096576-E0AxXg15Q8l20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:44:37	BST	1963	148.5200	GBP	XLON	05002050000096614-E0AxXg15QFK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:44:37	BST	3362	148.5200	GBP	XLON	05002050000096614-E0AxXg15QHT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:44:44	BST	865	148.4800	GBP	XLON	07002070000096176-E0AxXg15QUh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:44:44	BST	3305	148.4800	GBP	XLON	07002070000096176-E0AxXg15R0b20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:44:44	BST	1156	148.4800	GBP	XLON	07002070000096192-E0AxXg15QUj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:44:45	BST	4400	148.4200	GBP	XLON	07002070000096152-E0AxXg15QaJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:44:45	BST	1850	148.4200	GBP	XLON	07002070000096152-E0AxXg15QaA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:45:27	BST	2955	148.4800	GBP	XLON	07002070000096515-E0AxXg15Rf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:45:27	BST	2908	148.4800	GBP	XLON	07002070000096515-E0AxXg15Rf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:45:30	BST	1213	148.4800	GBP	XLON	07002070000096554-E0AxXg15Rhp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:45:35	BST	5236	148.4800	GBP	XLON	07002070000096554-E0AxXg15RIS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:45:37	BST	3675	148.4400	GBP	XLON	05002050000096929-E0AxXg15R0b20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:45:37	BST	1662	148.4400	GBP	XLON	05002050000096929-E0AxXg15R0b20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:45:37	BST	526	148.4400	GBP	XLON	05002050000096929-E0AxXg15R0b20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:45:37	BST	8795	148.4600	GBP	XLON	07002070000096507-E0AxXg15Rmo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:47:26	BST	1341	148.5600	GBP	XLON	07002070000097147-E0AxXg15TbU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:47:26	BST	5965	148.5600	GBP	XLON	07002070000097147-E0AxXg15TbW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:47:26	BST	406	148.5600	GBP	XLON	07002070000097147-E0AxXg15TbE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:47:33	BST	7827	148.5200	GBP	XLON	07002070000097045-E0AxXg15Ti020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:48:10	BST	6356	148.5400	GBP	XLON	07002070000097329-E0AxXg15UCc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:48:26	BST	6282	148.5200	GBP	XLON	07002070000097434-E0AxXg15UVN20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:48:55	BST	6216	148.4600	GBP	XLON	0500205000097883-E0AxXcg15UpT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:49:44	BST	451	148.5400	GBP	XLON	0500205000098189-E0AxXcg15VMl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:49:55	BST	403	148.5400	GBP	XLON	0500205000098219-E0AxXcg15VUJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:49:55	BST	291	148.5400	GBP	XLON	0500205000098219-E0AxXcg15VUS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:50:01	BST	5452	148.5000	GBP	XLON	0700207000097831-E0AxXcg15Vat20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:50:01	BST	1199	148.5000	GBP	XLON	0700207000097831-E0AxXcg15Vb820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:50:02	BST	5624	148.4800	GBP	XLON	0700207000097862-E0AxXcg15Vbs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:50:08	BST	8091	148.4400	GBP	XLON	0700207000097930-E0AxXcg15Vht20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:50:10	BST	7176	148.4000	GBP	XLON	0500205000098253-E0AxXcg15Vat20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:51:54	BST	5954	148.5200	GBP	XLON	0700207000098393-E0AxXcg15XDL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:51:54	BST	7037	148.5000	GBP	XLON	0500205000098627-E0AxXcg15XEr20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:51:58	BST	410	148.5000	GBP	XLON	0700207000098465-E0AxXcg15Xlb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:52:36	BST	2554	148.4800	GBP	XLON	0500205000098810-E0AxXcg15XrE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:52:36	BST	5500	148.4800	GBP	XLON	0500205000098810-E0AxXcg15XrT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:52:36	BST	421	148.4800	GBP	XLON	0500205000098810-E0AxXcg15Xqu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:52:37	BST	1301	148.4600	GBP	XLON	0500205000098568-E0AxXcg15XtY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:52:37	BST	4809	148.4600	GBP	XLON	0500205000098568-E0AxXcg15Xta20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:52:41	BST	5413	148.4400	GBP	XLON	0500205000098750-E0AxXcg15Xyj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:52:59	BST	1805	148.3600	GBP	XLON	0700207000098662-E0AxXcg15YF420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:53:44	BST	5184	148.3400	GBP	XLON	0500205000099105-E0AxXcg15Yzy20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:53:44	BST	7257	148.3600	GBP	XLON	0700207000098818-E0AxXcg15Yz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:53:53	BST	4540	148.3000	GBP	XLON	0700207000098800-E0AxXcg15Z7120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:53:53	BST	1681	148.3000	GBP	XLON	0700207000098800-E0AxXcg15Z6y20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:55:24	BST	2720	148.2400	GBP	XLON	0500205000099181-E0AxXcg15aYG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:55:24	BST	3378	148.2400	GBP	XLON	0500205000099397-E0AxXcg15aYd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:55:26	BST	475	148.2000	GBP	XLON	0700207000098852-E0AxXcg15ahN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:55:27	BST	1018	148.2000	GBP	XLON	0700207000098891-E0AxXcg15alt20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:55:27	BST	1572	148.2000	GBP	XLON	0700207000098891-E0AxXcg15alt20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:55:27	BST	2245	148.2000	GBP	XLON	0700207000098852-E0AxXcg15ald20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:55:34	BST	6961	148.1800	GBP	XLON	0700207000099112-E0AxXcg15awP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:56:55	BST	3267	148.2600	GBP	XLON	0500205000099748-E0AxXcg15cl220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:56:56	BST	1622	148.2200	GBP	XLON	0700207000099443-E0AxXcg15cJa20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:57:19	BST	5737	148.1800	GBP	XLON	0700207000099513-E0AxXcg15cmM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:57:20	BST	3267	148.1600	GBP	XLON	0500205000099793-E0AxXcg15cwk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:57:20	BST	1945	148.1600	GBP	XLON	0700207000099503-E0AxXcg15cwi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:57:26	BST	5377	148.1400	GBP	XLON	0700207000099508-E0AxXcg15d8r20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:57:56	BST	1704	148.0400	GBP	XLON	05002050000100007-E0AxXcg15eCs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:57:56	BST	5792	148.0800	GBP	XLON	0500205000099915-E0AxXcg15eBh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:57:56	BST	3123	148.0400	GBP	XLON	05002050000100007-E0AxXcg15eCq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:58:49	BST	5069	148.0800	GBP	XLON	0700207000099958-E0AxXcg15f5020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:58:49	BST	887	148.0800	GBP	XLON	0700207000099958-E0AxXcg15f5C20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:58:49	BST	2959	148.0800	GBP	XLON	05002050000100276-E0AxXcg15f4y20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 12:58:49	BST	2099	148.0800	GBP	XLON	05002050000100277-E0AxXcg15f5E20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:00:31	BST	5260	148.3200	GBP	XLON	05002050000100945-E0AxXcg15hTd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:00:32	BST	4783	148.3000	GBP	XLON	05002050000100946-E0AxXcg15hX720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:00:33	BST	4789	148.2600	GBP	XLON	07002070000100640-E0AxXcg15hZh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:00:46	BST	4783	148.3600	GBP	XLON	07002070000100741-E0AxXcg15i2a20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:02:04	BST	5840	148.6800	GBP	XLON	07002070000101283-E0AxXcg15k9e20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:02:05	BST	5782	148.6400	GBP	XLON	07002070000101248-E0AxXcg15kD320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:02:10	BST	4867	148.6200	GBP	XLON	05002050000101618-E0AxXcg15kHe20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:03:02	BST	3966	148.6400	GBP	XLON	05002050000101722-E0AxXcg15l3d20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:03:07	BST	4759	148.6200	GBP	XLON	05002050000101815-E0AxXcg15l6g20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:03:54	BST	5426	148.6000	GBP	XLON	07002070000101776-E0AxXcg15m420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:03:57	BST	1084	148.5800	GBP	XLON	05002050000102107-E0AxXcg15m7N20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:03:57	BST	3849	148.5800	GBP	XLON	05002050000102107-E0AxXxg15m7P20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:04:15	BST	5500	148.5400	GBP	XLON	07002070000101707-E0AxXxg15mHU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:04:15	BST	420	148.5400	GBP	XLON	07002070000101707-E0AxXxg15mHa20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:04:50	BST	3742	148.4800	GBP	XLON	05002050000102178-E0AxXxg15mpw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:04:50	BST	1269	148.4800	GBP	XLON	05002050000102178-E0AxXxg15mpu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:05:29	BST	1283	148.4800	GBP	XLON	05002050000102553-E0AxXxg15nVW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:06:20	BST	5047	148.5400	GBP	XLON	05002050000102784-E0AxXxg15o7p20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:06:20	BST	1681	148.5400	GBP	XLON	05002050000102784-E0AxXxg15o7k20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:06:29	BST	63	148.5400	GBP	XLON	07002070000102495-E0AxXxg15oE420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:06:29	BST	1482	148.5400	GBP	XLON	07002070000102495-E0AxXxg15oE620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:06:42	BST	5090	148.5200	GBP	XLON	07002070000102448-E0AxXxg15oQX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:06:49	BST	4427	148.4800	GBP	XLON	07002070000102332-E0AxXxg15oYu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:06:49	BST	1681	148.4800	GBP	XLON	07002070000102332-E0AxXxg15oYk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:06:52	BST	6210	148.4600	GBP	XLON	05002050000102913-E0AxXxg15oip20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:07:24	BST	2028	148.4200	GBP	XLON	07002070000102636-E0AxXxg15pRC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:07:25	BST	3086	148.4200	GBP	XLON	07002070000102636-E0AxXxg15pTH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:07:25	BST	61	148.4200	GBP	XLON	07002070000102636-E0AxXxg15pTJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:07:33	BST	5175	148.4000	GBP	XLON	05002050000103001-E0AxXxg15pmu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:07:36	BST	1868	148.3600	GBP	XLON	07002070000102610-E0AxXxg15pqN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:07:36	BST	2178	148.3600	GBP	XLON	07002070000102637-E0AxXxg15ppP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:07:41	BST	1460	148.3600	GBP	XLON	07002070000102637-E0AxXxg15pvY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:08:44	BST	508	148.3800	GBP	XLON	05002050000103381-E0AxXxg15qqW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:08:45	BST	5922	148.3800	GBP	XLON	05002050000103381-E0AxXxg15qrB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:08:53	BST	4798	148.3400	GBP	XLON	07002070000102772-E0AxXxg15quw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:09:03	BST	996	148.3400	GBP	XLON	07002070000102772-E0AxXxg15r3J20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:09:09	BST	5358	148.3200	GBP	XLON	07002070000103034-E0AxXxg15rCY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:09:17	BST	2324	148.2800	GBP	XLON	07002070000103070-E0AxXxg15rIT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:10:23	BST	8354	148.3600	GBP	XLON	05002050000103729-E0AxXxg15sfZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:10:24	BST	3637	148.3400	GBP	XLON	07002070000103323-E0AxXxg15shB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:10:24	BST	183	148.3400	GBP	XLON	05002050000103655-E0AxXxg15shD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:10:24	BST	547	148.3400	GBP	XLON	05002050000103655-E0AxXxg15sik20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:10:24	BST	1091	148.3400	GBP	XLON	05002050000103655-E0AxXxg15siV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:10:26	BST	4872	148.3200	GBP	XLON	07002070000103395-E0AxXxg15snB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:10:28	BST	3008	148.3000	GBP	XLON	07002070000103403-E0AxXxg15sq820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:10:28	BST	2561	148.3000	GBP	XLON	07002070000103403-E0AxXxg15sq620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:12:47	BST	2466	148.3200	GBP	XLON	07002070000103965-E0AxXxg15uzK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:12:47	BST	3362	148.3200	GBP	XLON	07002070000103965-E0AxXxg15uzH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:12:48	BST	1681	148.3000	GBP	XLON	07002070000103871-E0AxXxg15v1Y20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:12:48	BST	1681	148.3000	GBP	XLON	07002070000103871-E0AxXxg15v1R20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:12:48	BST	2334	148.3000	GBP	XLON	07002070000103871-E0AxXxg15v1e20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:14:11	BST	6123	148.3600	GBP	XLON	05002050000104713-E0AxXxg15snB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:14:26	BST	2225	148.3600	GBP	XLON	07002070000104515-E0AxXxg15wRU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:15:25	BST	7127	148.4800	GBP	XLON	07002070000104838-E0AxXxg15xic20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:15:39	BST	1790	148.4600	GBP	XLON	05002050000105147-E0AxXxg15y0S20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:15:39	BST	4939	148.4600	GBP	XLON	05002050000105147-E0AxXxg15y0I20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:15:39	BST	4235	148.4400	GBP	XLON	05002050000105166-E0AxXxg15y1h20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:16:33	BST	6292	148.4600	GBP	XLON	07002070000105138-E0AxXxg15yr520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:16:51	BST	4295	148.4800	GBP	XLON	07002070000105189-E0AxXxg15zFE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:16:51	BST	1997	148.4800	GBP	XLON	07002070000105189-E0AxXxg15zFH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:17:14	BST	1	148.4200	GBP	XLON	05002050000105564-E0AxXxg15znn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:17:14	BST	3144	148.4200	GBP	XLON	05002050000105564-E0AxXxg15zn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:17:33	BST	2660	148.3200	GBP	XLON	05002050000105724-E0AxXxg160AI20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:17:33	BST	2486	148.3200	GBP	XLON	05002050000105724-E0AxXxg160AG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:17:39	BST	4293	148.2600	GBP	XLON	07002070000105435-E0AxXxg160H720220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:17:39	BST	1368	148.2600	GBP	XLON	07002070000105435-E0AxXg160HB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:17:41	BST	7719	148.2200	GBP	XLON	05002050000105725-E0AxXg160Ln20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:18:51	BST	5159	148.1200	GBP	XLON	05002050000106126-E0AxXg162A120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:18:51	BST	5675	148.1200	GBP	XLON	07002070000105834-E0AxXg1629z20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:18:51	BST	1084	148.1200	GBP	XLON	05002050000106136-E0AxXg162A320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:18:51	BST	1593	148.1200	GBP	XLON	05002050000106141-E0AxXg162A720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:19:02	BST	1197	148.0800	GBP	XLON	07002070000105850-E0AxXg162R120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:19:02	BST	5425	148.0800	GBP	XLON	07002070000105839-E0AxXg162Qz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:20:13	BST	1304	148.1600	GBP	XLON	05002050000106500-E0AxXg164FU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:20:13	BST	7119	148.1600	GBP	XLON	05002050000106485-E0AxXg164FQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:20:13	BST	5824	148.1600	GBP	XLON	07002070000106212-E0AxXg164FS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:20:14	BST	7120	148.1200	GBP	XLON	05002050000106472-E0AxXg164Jo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:20:26	BST	8701	148.0800	GBP	XLON	05002050000106583-E0AxXg164Hs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:20:44	BST	638	148.0400	GBP	XLON	05002050000106568-E0AxXg164zn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:20:44	BST	10709	148.0600	GBP	XLON	07002070000106334-E0AxXg164wh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:20:45	BST	6116	148.0400	GBP	XLON	05002050000106568-E0AxXg1652s20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:22:53	BST	5591	148.1400	GBP	XLON	07002070000106763-E0AxXg1678z20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:22:53	BST	1219	148.1400	GBP	XLON	07002070000106780-E0AxXg1678520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:22:54	BST	8039	148.1200	GBP	XLON	05002050000107111-E0AxXg1679120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:22:55	BST	1151	148.1200	GBP	XLON	05002050000107371-E0AxXg167DQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:23:09	BST	1901	148.0800	GBP	XLON	05002050000106806-E0AxXg167Ns20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:23:09	BST	5722	148.0800	GBP	XLON	05002050000106806-E0AxXg167O320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:23:13	BST	2574	148.0600	GBP	XLON	07002070000107018-E0AxXg167QU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:23:13	BST	4117	148.0600	GBP	XLON	07002070000107018-E0AxXg167QW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:23:55	BST	1301	148.0400	GBP	XLON	07002070000107122-E0AxXg1685z20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:24:24	BST	1898	148.1000	GBP	XLON	07002070000107396-E0AxXg168aF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:24:24	BST	6681	148.0800	GBP	XLON	05002050000107744-E0AxXg168aT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:24:24	BST	7451	148.1000	GBP	XLON	07002070000107396-E0AxXg168aC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:24:45	BST	6678	148.1400	GBP	XLON	05002050000107814-E0AxXg168z20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:24:54	BST	5579	148.1000	GBP	XLON	07002070000107453-E0AxXg1698L20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:24:54	BST	1100	148.1000	GBP	XLON	05002050000107815-E0AxXg1698N20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:25:24	BST	3321	148.1200	GBP	XLON	07002070000107676-E0AxXg169p020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:25:24	BST	6049	148.1200	GBP	XLON	07002070000107676-E0AxXg169pw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:25:34	BST	6678	148.1000	GBP	XLON	07002070000107664-E0AxXg169zs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:26:31	BST	649	148.2400	GBP	XLON	07002070000107961-E0AxXg16BqJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:26:31	BST	6044	148.2400	GBP	XLON	07002070000107961-E0AxXg16Bqn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:26:38	BST	6724	148.2000	GBP	XLON	05002050000108363-E0AxXg16C2220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:26:38	BST	5	148.2000	GBP	XLON	05002050000108363-E0AxXg16C2420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:28:31	BST	8762	148.2400	GBP	XLON	05002050000108957-E0AxXg16DoP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:28:31	BST	7559	148.2200	GBP	XLON	05002050000108931-E0AxXg16Dot20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:29:26	BST	2000	148.1200	GBP	XLON	07002070000108817-E0AxXg16EXa20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:29:26	BST	176	148.1200	GBP	XLON	07002070000108817-E0AxXg16EXe20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:29:26	BST	1187	148.1200	GBP	XLON	07002070000108817-E0AxXg16EXc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:29:46	BST	9074	148.1600	GBP	XLON	07002070000108942-E0AxXg16Ewn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:29:59	BST	2478	148.1400	GBP	XLON	05002050000109341-E0AxXg16FY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:29:59	BST	2715	148.1400	GBP	XLON	07002070000108864-E0AxXg16FYX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:29:59	BST	3772	148.1400	GBP	XLON	07002070000108900-E0AxXg16FYb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:29:59	BST	1395	148.1400	GBP	XLON	07002070000108917-E0AxXg16FYf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:29:59	BST	1847	148.1400	GBP	XLON	05002050000109342-E0AxXg16FYd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:29:59	BST	1199	148.1400	GBP	XLON	05002050000109365-E0AxXg16FYh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:30:23	BST	8543	148.0200	GBP	XLON	05002050000110103-E0AxXg16J6220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:30:23	BST	7119	148.0600	GBP	XLON	07002070000109653-E0AxXg16J5p20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:30:23	BST	4266	148.0600	GBP	XLON	05002050000110102-E0AxXg16J5l20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:30:23	BST	6413	148.0600	GBP	XLON	05002050000110102-E0AxXg16J5n20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:30:29	BST	9255	148.0800	GBP	XLON	05002050000110185-E0AxXxg16Jz120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:30:29	BST	8543	148.1200	GBP	XLON	07002070000109741-E0AxXxg16Jw120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:30:33	BST	4189	148.2200	GBP	XLON	05002050000110319-E0AxXxg16Kgo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:30:33	BST	2931	148.2200	GBP	XLON	05002050000110319-E0AxXxg16Kgg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:30:40	BST	4433	148.0800	GBP	XLON	05002050000110391-E0AxXxg16L9D20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:32:18	BST	3272	148.1000	GBP	XLON	07002070000111056-E0AxXxg16LQq720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:32:18	BST	11237	148.1000	GBP	XLON	05002050000111571-E0AxXxg16Qq520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:32:18	BST	4216	148.1000	GBP	XLON	07002070000111056-E0AxXxg16Qq920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:32:55	BST	7491	148.2600	GBP	XLON	07002070000111526-E0AxXxg16TCR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:33:06	BST	6920	148.2200	GBP	XLON	07002070000111500-E0AxXxg16Th520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:33:06	BST	571	148.2200	GBP	XLON	07002070000111500-E0AxXxg16TgU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:33:49	BST	8425	148.3200	GBP	XLON	05002050000112496-E0AxXxg16VO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:33:49	BST	7659	148.2800	GBP	XLON	05002050000112484-E0AxXxg16VQ020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:34:06	BST	8425	148.2600	GBP	XLON	07002070000111977-E0AxXxg16Vkt20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:34:33	BST	3320	148.1800	GBP	XLON	07002070000112074-E0AxXxg16WTB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:34:36	BST	5105	148.1800	GBP	XLON	07002070000112074-E0AxXxg16WWR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:36:03	BST	4681	148.1600	GBP	XLON	05002050000113471-E0AxXxg16ZJl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:36:03	BST	1937	148.1600	GBP	XLON	05002050000113471-E0AxXxg16ZJE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:36:03	BST	2940	148.1600	GBP	XLON	05002050000113471-E0AxXxg16ZJG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:36:25	BST	4546	148.2400	GBP	XLON	05002050000113802-E0AxXxg16aJD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:36:26	BST	494	148.2400	GBP	XLON	05002050000113802-E0AxXxg16aKz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:36:27	BST	2318	148.2200	GBP	XLON	07002070000113279-E0AxXxg16aQt20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:36:27	BST	1722	148.2200	GBP	XLON	05002050000113803-E0AxXxg16aQv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:36:34	BST	4200	148.2000	GBP	XLON	07002070000113165-E0AxXxg16afL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:36:35	BST	551	148.1800	GBP	XLON	05002050000113702-E0AxXxg16ago20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:37:34	BST	9011	148.5000	GBP	XLON	05002050000114472-E0AxXxg16clk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:37:44	BST	9830	148.4800	GBP	XLON	05002050000114390-E0AxXxg16dBb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:37:46	BST	8192	148.4600	GBP	XLON	05002050000114357-E0AxXxg16dH620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:38:57	BST	1900	148.6000	GBP	XLON	05002050000115159-E0AxXxg16f20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:39:14	BST	2518	148.6600	GBP	XLON	05002050000115378-E0AxXxg16gSj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:39:14	BST	6078	148.6600	GBP	XLON	05002050000115378-E0AxXxg16gSq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:40:14	BST	7076	148.7600	GBP	XLON	07002070000115546-E0AxXxg16iRB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:40:17	BST	8277	148.7200	GBP	XLON	05002050000116151-E0AxXxg16iV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:40:48	BST	7720	148.7600	GBP	XLON	07002070000115823-E0AxXxg16jYX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:40:48	BST	1206	148.7600	GBP	XLON	07002070000115824-E0AxXxg16jYZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:40:48	BST	2905	148.7800	GBP	XLON	05002050000116473-E0AxXxg16jXp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:40:48	BST	8031	148.7800	GBP	XLON	05002050000116473-E0AxXxg16jXn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:41:10	BST	6784	148.6600	GBP	XLON	05002050000116562-E0AxXxg16k6w20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:41:10	BST	8276	148.7200	GBP	XLON	07002070000115707-E0AxXxg16k6820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:41:12	BST	2320	148.6600	GBP	XLON	05002050000116562-E0AxXxg16k9820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:41:55	BST	9081	148.6000	GBP	XLON	07002070000116083-E0AxXxg16l0O20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:42:23	BST	11489	148.6000	GBP	XLON	05002050000117186-E0AxXxg16lk620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:43:11	BST	4957	148.6400	GBP	XLON	07002070000116701-E0AxXxg16ma720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:43:16	BST	4813	148.6200	GBP	XLON	05002050000117329-E0AxXxg16mqR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:43:16	BST	3813	148.6200	GBP	XLON	07002070000116644-E0AxXxg16mQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:44:02	BST	5500	148.6800	GBP	XLON	07002070000117021-E0AxXxg16nmQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:44:02	BST	1202	148.6800	GBP	XLON	07002070000117021-E0AxXxg16nml20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:44:02	BST	1434	148.6800	GBP	XLON	07002070000117021-E0AxXxg16nmc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:44:08	BST	1338	148.6600	GBP	XLON	05002050000117652-E0AxXxg16ntX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:44:08	BST	9239	148.6600	GBP	XLON	05002050000117652-E0AxXxg16ntT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:44:10	BST	1777	148.6400	GBP	XLON	07002070000116995-E0AxXxg16nvY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:44:10	BST	777	148.6400	GBP	XLON	05002050000117639-E0AxXxg16nvU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:44:10	BST	4186	148.6400	GBP	XLON	05002050000117639-E0AxXxg16nvW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:44:10	BST	1396	148.6200	GBP	XLON	07002070000116907-E0AxXxg16nvn20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:44:20	BST	2886	148.5800	GBP	XLON	07002070000117117-E0AxXg16o9w20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:44:20	BST	5176	148.5800	GBP	XLON	07002070000117117-E0AxXg16o9t20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:45:20	BST	5472	148.5800	GBP	XLON	05002050000118165-E0AxXg16pWS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:45:20	BST	3396	148.5800	GBP	XLON	05002050000118165-E0AxXg16pWX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:45:20	BST	2006	148.6200	GBP	XLON	07002070000117625-E0AxXg16pVn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:45:20	BST	5991	148.6200	GBP	XLON	07002070000117625-E0AxXg16pVp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:45:30	BST	7997	148.5400	GBP	XLON	05002050000118269-E0AxXg16pdx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:45:47	BST	8797	148.5000	GBP	XLON	07002070000117699-E0AxXg16pvU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:45:47	BST	607	148.4600	GBP	XLON	05002050000118358-E0AxXg16pVh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:47:48	BST	5500	148.7600	GBP	XLON	05002050000119452-E0AxXg16tQM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:47:48	BST	3156	148.7600	GBP	XLON	05002050000119452-E0AxXg16tQJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:48:02	BST	7924	148.8400	GBP	XLON	05002050000119531-E0AxXg16tfg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:48:02	BST	7820	148.8400	GBP	XLON	07002070000118792-E0AxXg16tff20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:48:03	BST	697	148.7600	GBP	XLON	05002050000119533-E0AxXg16thX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:48:46	BST	10947	148.8800	GBP	XLON	05002050000120031-E0AxXg16vYz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:49:20	BST	9383	148.8400	GBP	XLON	07002070000119285-E0AxXg16x0P20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:49:20	BST	5535	148.8600	GBP	XLON	07002070000119388-E0AxXg16wzh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:49:21	BST	593	148.7800	GBP	XLON	05002050000120120-E0AxXg16x1z20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:49:22	BST	2190	148.7800	GBP	XLON	05002050000120120-E0AxXg16x5L20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:49:22	BST	5540	148.7800	GBP	XLON	07002070000119389-E0AxXg16x5N20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:50:31	BST	359	148.7000	GBP	XLON	05002050000120863-E0AxXg16yzz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:50:31	BST	8511	148.7200	GBP	XLON	07002070000120126-E0AxXg16yvj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:50:34	BST	9319	148.7000	GBP	XLON	05002050000120863-E0AxXg16z3T20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:50:34	BST	1192	148.7000	GBP	XLON	05002050000120863-E0AxXg16z3r20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:51:16	BST	7736	148.7200	GBP	XLON	05002050000121179-E0AxXg170Fh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:51:30	BST	3068	148.7200	GBP	XLON	05002050000121277-E0AxXg170TU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:52:45	BST	7701	148.8200	GBP	XLON	05002050000121872-E0AxXg172a020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:52:47	BST	9241	148.8200	GBP	XLON	07002070000121204-E0AxXg172bH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:53:10	BST	2124	148.8000	GBP	XLON	05002050000121785-E0AxXg173Y20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:53:10	BST	1193	148.8000	GBP	XLON	05002050000121784-E0AxXg173Xw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:53:10	BST	2513	148.8000	GBP	XLON	07002070000121034-E0AxXg173Y020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:53:10	BST	2746	148.8000	GBP	XLON	05002050000121784-E0AxXg173Xy20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:53:11	BST	3337	148.7800	GBP	XLON	07002070000121129-E0AxXg173a020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:53:11	BST	3720	148.7800	GBP	XLON	07002070000121129-E0AxXg173a320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:53:11	BST	644	148.7800	GBP	XLON	07002070000121129-E0AxXg173Zx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:54:02	BST	9202	148.6000	GBP	XLON	07002070000121662-E0AxXg175bX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:54:11	BST	7668	148.5800	GBP	XLON	07002070000121456-E0AxXg175la20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:54:12	BST	489	148.5400	GBP	XLON	05002050000122506-E0AxXg175nT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:54:30	BST	501	148.5400	GBP	XLON	05002050000122506-E0AxXg176RA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:54:30	BST	6678	148.5400	GBP	XLON	05002050000122506-E0AxXg176RL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:54:36	BST	7617	148.5200	GBP	XLON	05002050000122642-E0AxXg173eO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:55:27	BST	568	148.5200	GBP	XLON	05002050000123144-E0AxXg178eh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:55:27	BST	7744	148.5200	GBP	XLON	05002050000123144-E0AxXg178es20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:55:31	BST	7617	148.5000	GBP	XLON	07002070000122324-E0AxXg178nP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:56:05	BST	8312	148.4600	GBP	XLON	07002070000122423-E0AxXg179fu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:56:06	BST	7556	148.4000	GBP	XLON	05002050000123387-E0AxXg179ja20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:57:15	BST	9646	148.2800	GBP	XLON	07002070000123380-E0AxXg17BpK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:58:09	BST	949	148.3000	GBP	XLON	07002070000123880-E0AxXg17Cuo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:58:09	BST	3972	148.3000	GBP	XLON	07002070000123880-E0AxXg17Cuq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:58:23	BST	2883	148.2800	GBP	XLON	05002050000124545-E0AxXg17D7S20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:58:23	BST	4474	148.2800	GBP	XLON	07002070000123855-E0AxXg17D7Q20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:58:28	BST	7490	148.2400	GBP	XLON	05002050000124000-E0AxXg17DQV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:58:45	BST	8092	148.1400	GBP	XLON	05002050000124786-E0AxXg17DIU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:59:08	BST	10298	148.1200	GBP	XLON	07002070000124139-E0AxXg17EH520220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:59:10	BST	7317	148.0600	GBp	XLON	05002050000124938-E0AxXxg17EN220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:59:10	BST	5735	148.0800	GBp	XLON	07002070000124036-E0AxXxg17EM#220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 13:59:10	BST	2357	148.0800	GBp	XLON	07002070000124036-E0AxXxg17EMd220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:00:54	BST	9497	148.1800	GBp	XLON	07002070000125005-E0AxXxg17HCG220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:00:54	BST	7306	148.1400	GBp	XLON	05002050000125597-E0AxXxg17HJ220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:00:54	BST	349	148.1200	GBp	XLON	05002050000125658-E0AxXxg17HJA220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:00:54	BST	511	148.1200	GBp	XLON	05002050000125658-E0AxXxg17HKJ220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:00:55	BST	530	148.1200	GBp	XLON	05002050000125658-E0AxXxg17HMJ220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:01:15	BST	5455	148.1200	GBp	XLON	05002050000125658-E0AxXxg17HW220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:01:15	BST	1191	148.1200	GBp	XLON	05002050000125658-E0AxXxg17I7W220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:01:36	BST	2358	148.1200	GBp	XLON	05002050000126317-E0AxXxg17Ibn220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:02:17	BST	8111	148.2000	GBp	XLON	05002050000126615-E0AxXxg17Jtt220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:02:41	BST	8258	148.3400	GBp	XLON	05002050000126764-E0AxXxg17K220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:03:35	BST	767	148.3000	GBp	XLON	07002070000126107-E0AxXxg17LYs220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:03:35	BST	6855	148.3000	GBp	XLON	07002070000126107-E0AxXxg17LYu220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:04:17	BST	8103	148.3800	GBp	XLON	07002070000126935-E0AxXxg17Mcl220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:04:17	BST	8258	148.3600	GBp	XLON	05002050000127544-E0AxXxg17MgZ220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:05:16	BST	7598	148.4000	GBp	XLON	07002070000127445-E0AxXxg17O7g220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:06:10	BST	10365	148.5400	GBp	XLON	07002070000127977-E0AxXxg17PnJ220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:06:12	BST	11162	148.5000	GBp	XLON	05002050000128562-E0AxXxg17Pr8220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:06:14	BST	2292	148.4800	GBp	XLON	05002050000128443-E0AxXxg17Psk220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:06:14	BST	5477	148.4800	GBp	XLON	05002050000128443-E0AxXxg17Psi220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:07:07	BST	2713	148.5800	GBp	XLON	07002070000128351-E0AxXxg17RgH220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:07:07	BST	5500	148.5800	GBp	XLON	07002070000128351-E0AxXxg17RgD220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:07:09	BST	1301	148.5600	GBp	XLON	07002070000128325-E0AxXxg17Rmb220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:07:09	BST	9375	148.5600	GBp	XLON	07002070000128325-E0AxXxg17Rmb220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:07:14	BST	7973	148.5400	GBp	XLON	07002070000128191-E0AxXxg17Rtl220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:08:20	BST	5672	148.6200	GBp	XLON	05002050000129520-E0AxXxg17U3h220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:08:20	BST	3362	148.6200	GBp	XLON	05002050000129520-E0AxXxg17U3f220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:08:31	BST	7128	148.5800	GBp	XLON	07002070000128692-E0AxXxg17UID220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:08:31	BST	1084	148.5800	GBp	XLON	07002070000128692-E0AxXxg17UIB220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:08:34	BST	10154	148.5400	GBp	XLON	05002050000129628-E0AxXxg17UTK220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:09:21	BST	1327	148.5000	GBp	XLON	05002050000129891-E0AxXxg17VOC220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:09:21	BST	7215	148.5000	GBp	XLON	05002050000129891-E0AxXxg17VOE220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:09:37	BST	2228	148.4800	GBp	XLON	07002070000129460-E0AxXxg17Vet220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:09:37	BST	3186	148.4800	GBp	XLON	07002070000129460-E0AxXxg17Ver220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:09:37	BST	2000	148.4800	GBp	XLON	07002070000129460-E0AxXxg17Vep220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:09:40	BST	8462	148.4400	GBp	XLON	07002070000129227-E0AxXxg17Vhu220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:09:40	BST	4151	148.4600	GBp	XLON	07002070000129043-E0AxXxg17VgX220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:09:40	BST	2395	148.4600	GBp	XLON	07002070000129043-E0AxXxg17VgB220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:09:40	BST	2682	148.4600	GBp	XLON	05002050000129780-E0AxXxg17Vgd220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:10:00	BST	8719	148.3200	GBp	XLON	05002050000130172-E0AxXxg17WHf220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:10:25	BST	6916	148.2600	GBp	XLON	07002070000129807-E0AxXxg17XC220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:10:25	BST	2964	148.2600	GBp	XLON	07002070000129807-E0AxXxg17XCE220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:10:25	BST	1170	148.2800	GBp	XLON	05002050000130459-E0AxXxg17XBW220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:10:25	BST	10507	148.2800	GBp	XLON	05002050000130459-E0AxXxg17XBY220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:10:38	BST	8530	148.2200	GBp	XLON	07002070000129713-E0AxXxg17XSq220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:10:42	BST	1681	148.1600	GBp	XLON	05002050000130553-E0AxXxg17XWJ220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:10:42	BST	8199	148.1600	GBp	XLON	05002050000130553-E0AxXxg17XWM220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:11:29	BST	2928	148.1200	GBp	XLON	05002050000130914-E0AxXxg17Yw1220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:11:29	BST	6054	148.1200	GBp	XLON	05002050000130914-E0AxXxg17Yw320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:11:56	BST	1238	148.0000	GBp	XLON	05002050000131028-E0AxXxg17ZpB220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:12:25	BST	2170	148.1200	GBp	XLON	07002070000130732-E0AxXxg17aZn220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:12:25	BST	1550	148.1200	GBp	XLON	07002070000130732-E0AxXxg17aal220220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:12:25	BST	6743	148.1200	GBP	XLON	07002070000130732-E0AxXg17aZd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:12:40	BST	6945	148.1200	GBP	XLON	05002050000131442-E0AxXg17asP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:14:18	BST	422	148.3400	GBP	XLON	05002050000132093-E0AxXg17cbV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:14:47	BST	3087	148.3600	GBP	XLON	07002070000131639-E0AxXg17cz420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:14:47	BST	9998	148.3600	GBP	XLON	07002070000131639-E0AxXg17cz420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:14:54	BST	128	148.3600	GBP	XLON	07002070000131770-E0AxXg17d5O20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:14:54	BST	1810	148.3600	GBP	XLON	07002070000131770-E0AxXg17d5L20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:15:08	BST	5175	148.4200	GBP	XLON	05002050000132594-E0AxXg17dcl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:15:55	BST	10359	148.5000	GBP	XLON	05002050000133218-E0AxXg17f3z20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:16:02	BST	10359	148.4800	GBP	XLON	05002050000133097-E0AxXg17fAE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:16:02	BST	18707	148.5000	GBP	XLON	07002070000132700-E0AxXg17fA720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:16:31	BST	1629	148.5000	GBP	XLON	07002070000132937-E0AxXg17fdo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:16:31	BST	658	148.5000	GBP	XLON	07002070000132937-E0AxXg17fX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:17:21	BST	15422	148.4800	GBP	XLON	05002050000134098-E0AxXg17gmE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:17:21	BST	11016	148.4600	GBP	XLON	07002070000133272-E0AxXg17gpu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:17:25	BST	10359	148.4400	GBP	XLON	07002070000132561-E0AxXg17gwW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:17:25	BST	13219	148.4000	GBP	XLON	07002070000133558-E0AxXg17gxU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:17:39	BST	6663	148.3600	GBP	XLON	07002070000133623-E0AxXg17hUV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:17:39	BST	4353	148.3600	GBP	XLON	07002070000133623-E0AxXg17hUT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:18:16	BST	1714	148.3200	GBP	XLON	05002050000134604-E0AxXg17iQR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:19:16	BST	14059	148.4400	GBP	XLON	07002070000134609-E0AxXg17kQc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:19:21	BST	1085	148.4400	GBP	XLON	05002050000135386-E0AxXg17kWr20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:19:21	BST	2400	148.4400	GBP	XLON	05002050000135386-E0AxXg17kWt20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:19:32	BST	3529	148.4400	GBP	XLON	05002050000135425-E0AxXg17kxk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:20:17	BST	11716	148.5000	GBP	XLON	07002070000135068-E0AxXg17mKX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:20:21	BST	11716	148.4600	GBP	XLON	07002070000134888-E0AxXg17mSJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:20:35	BST	13199	148.4200	GBP	XLON	05002050000135870-E0AxXg17moN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:20:36	BST	1084	148.4000	GBP	XLON	05002050000135838-E0AxXg17mpo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:20:56	BST	3593	148.4200	GBP	XLON	07002070000135482-E0AxXg17nHP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:20:56	BST	5464	148.4200	GBP	XLON	07002070000135482-E0AxXg17nHM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:21:35	BST	1123	148.4400	GBP	XLON	07002070000135710-E0AxXg17oLb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:21:35	BST	10876	148.4400	GBP	XLON	07002070000135710-E0AxXg17oLd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:21:46	BST	526	148.4000	GBP	XLON	05002050000136409-E0AxXg17oVi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:21:46	BST	11692	148.4000	GBP	XLON	05002050000136409-E0AxXg17oVi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:21:46	BST	1351	148.3800	GBP	XLON	05002050000136963-E0AxXg17oWE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:21:46	BST	19420	148.3800	GBP	XLON	05002050000136963-E0AxXg17oWG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:22:55	BST	5170	148.5400	GBP	XLON	05002050000138297-E0AxXg17qu820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:22:55	BST	1681	148.5400	GBP	XLON	05002050000138297-E0AxXg17qu020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:22:55	BST	5500	148.5400	GBP	XLON	05002050000138297-E0AxXg17qu220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:23:10	BST	17291	148.5200	GBP	XLON	05002050000138044-E0AxXg17rHe20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:23:10	BST	10921	148.5400	GBP	XLON	07002070000137939-E0AxXg17rHP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:23:34	BST	2151	148.5000	GBP	XLON	07002070000137453-E0AxXg17s0020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:23:34	BST	10200	148.5000	GBP	XLON	07002070000137453-E0AxXg17rzu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:24:10	BST	382	148.5200	GBP	XLON	05002050000139622-E0AxXg17ssZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:24:10	BST	6781	148.5000	GBP	XLON	07002070000139029-E0AxXg17st120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:24:11	BST	5607	148.5000	GBP	XLON	07002070000139029-E0AxXg17str20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:24:19	BST	506	148.4600	GBP	XLON	05002050000139624-E0AxXg17tRB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:24:35	BST	7476	148.5200	GBP	XLON	05002050000139873-E0AxXg17uYy20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:24:36	BST	4734	148.5000	GBP	XLON	07002070000139283-E0AxXg17uZc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:24:36	BST	8971	148.4800	GBP	XLON	07002070000139222-E0AxXg17uZy20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:24:37	BST	569	148.4600	GBP	XLON	05002050000139624-E0AxXg17uJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:25:40	BST	12955	148.7200	GBP	XLON	05002050000141037-E0AxXg17zCf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:25:40	BST	527	148.7200	GBP	XLON	05002050000141037-E0AxXg17zCd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:25:40	BST	14707	148.7400	GBP	XLON	07002070000140529-E0AxXg17z9c20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:26:03	BST	1962	148.8000	GBP	XLON	05002050000141436-E0AxXg180lx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:26:04	BST	500	148.8000	GBP	XLON	05002050000141436-E0AxXg180L220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:26:04	BST	1681	148.8000	GBP	XLON	05002050000141436-E0AxXg180L620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:26:04	BST	8375	148.8000	GBP	XLON	07002070000140867-E0AxXg180L820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:26:11	BST	9069	148.7600	GBP	XLON	07002070000140866-E0AxXg180Z020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:26:12	BST	1273	148.7200	GBP	XLON	05002050000141740-E0AxXg180bX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:26:12	BST	1511	148.7200	GBP	XLON	07002070000141164-E0AxXg180b020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:26:12	BST	2489	148.7200	GBP	XLON	05002050000141739-E0AxXg180ay20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:26:12	BST	6839	148.7200	GBP	XLON	07002070000141164-E0AxXg180bV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:27:33	BST	1471	148.7200	GBP	XLON	05002050000143015-E0AxXg183KH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:27:33	BST	11269	148.7200	GBP	XLON	05002050000143015-E0AxXg183KF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:27:33	BST	413	148.7200	GBP	XLON	05002050000143015-E0AxXg183KD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:27:35	BST	2280	148.7000	GBP	XLON	07002070000142288-E0AxXg183M720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:27:35	BST	9677	148.7000	GBP	XLON	07002070000142288-E0AxXg183M420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:27:36	BST	9158	148.6800	GBP	XLON	05002050000142659-E0AxXg183ON20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:27:36	BST	2800	148.6800	GBP	XLON	05002050000142659-E0AxXg183OL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:28:02	BST	10192	148.5800	GBP	XLON	05002050000143195-E0AxXg184JM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:28:02	BST	1765	148.5800	GBP	XLON	05002050000143195-E0AxXg184J620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:28:02	BST	6573	148.6200	GBP	XLON	05002050000143125-E0AxXg184HJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:29:00	BST	62	148.6600	GBP	XLON	07002070000143730-E0AxXg1865f20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:29:38	BST	10360	148.7200	GBP	XLON	05002050000144771-E0AxXg187DZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:29:38	BST	12800	148.7000	GBP	XLON	05002050000144624-E0AxXg187Du20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:29:38	BST	3712	148.7200	GBP	XLON	05002050000144771-E0AxXg187DX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:29:38	BST	1152	148.6800	GBP	XLON	07002070000143836-E0AxXg187EV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:29:38	BST	5963	148.7000	GBP	XLON	05002050000144624-E0AxXg187Dw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:29:38	BST	10575	148.6800	GBP	XLON	07002070000143836-E0AxXg187Ea20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:30:02	BST	3200	148.6200	GBP	XLON	05002050000145644-E0AxXg189GD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:30:02	BST	3500	148.6200	GBP	XLON	05002050000145644-E0AxXg189Ft20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:30:02	BST	1848	148.6200	GBP	XLON	05002050000145644-E0AxXg189FS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:30:13	BST	3180	148.5800	GBP	XLON	07002070000145179-E0AxXg18AFa20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:30:13	BST	1654	148.5800	GBP	XLON	05002050000145802-E0AxXg18AFY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:30:25	BST	11696	148.5000	GBP	XLON	05002050000146390-E0AxXg18B9C20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:30:30	BST	12866	148.5400	GBP	XLON	07002070000146023-E0AxXg18BcE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:30:30	BST	11696	148.5800	GBP	XLON	07002070000146022-E0AxXg18Bc120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:30:30	BST	6350	148.6000	GBP	XLON	05002050000146582-E0AxXg18Bbr20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:32:21	BST	5500	148.9400	GBP	XLON	07002070000148734-E0AxXg18Kwz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:32:21	BST	11912	148.9800	GBP	XLON	05002050000149239-E0AxXg18KwK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:32:21	BST	6412	148.9400	GBP	XLON	07002070000148734-E0AxXg18Kx220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:32:21	BST	16489	149.0000	GBP	XLON	07002070000148732-E0AxXg18Kvq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:32:21	BST	188	149.0000	GBP	XLON	07002070000148732-E0AxXg18Kvm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:32:48	BST	6727	148.7600	GBP	XLON	05002050000149885-E0AxXg18NFz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:32:48	BST	5186	148.7600	GBP	XLON	05002050000149885-E0AxXg18NFz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:33:51	BST	14684	148.5200	GBP	XLON	05002050000151678-E0AxXg18RbD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:34:06	BST	1515	148.5400	GBP	XLON	07002070000151507-E0AxXg18SvL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:34:06	BST	3969	148.5400	GBP	XLON	07002070000151507-E0AxXg18SvL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:34:10	BST	9679	148.5200	GBP	XLON	05002050000152008-E0AxXg18TGD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:34:11	BST	5484	148.5000	GBP	XLON	05002050000151754-E0AxXg18Tb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:34:14	BST	1600	148.4800	GBP	XLON	05002050000151479-E0AxXg18TWB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:34:14	BST	2400	148.4800	GBP	XLON	05002050000151479-E0AxXg18TVx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:34:14	BST	800	148.4800	GBP	XLON	05002050000151479-E0AxXg18TVz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:34:14	BST	1600	148.4800	GBP	XLON	05002050000151479-E0AxXg18TVv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:34:15	BST	3097	148.4800	GBP	XLON	05002050000151479-E0AxXg18TbZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:34:16	BST	1237	148.4800	GBP	XLON	05002050000151479-E0AxXg18Tef20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:34:20	BST	1663	148.4400	GBP	XLON	05002050000152282-E0AxXg18TtO20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:34:20	BST	471	148.4400	GBP	XLON	07002070000151750-E0AxXxg18tIM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:34:20	BST	6680	148.4400	GBP	XLON	07002070000151750-E0AxXxg18tH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:34:20	BST	7900	148.4400	GBP	XLON	07002070000151750-E0AxXxg18tSZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:35:29	BST	4314	148.4200	GBP	XLON	07002070000153707-E0AxXxg18tJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:35:29	BST	8405	148.4200	GBP	XLON	07002070000153707-E0AxXxg18tK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:36:03	BST	1697	148.6200	GBP	XLON	07002070000154707-E0AxXxg18tW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:36:03	BST	4171	148.6200	GBP	XLON	07002070000154707-E0AxXxg18tY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:36:12	BST	1681	148.6000	GBP	XLON	07002070000154660-E0AxXxg18aSe20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:36:12	BST	3209	148.6000	GBP	XLON	07002070000154660-E0AxXxg18aSU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:36:12	BST	7541	148.5800	GBP	XLON	07002070000154661-E0AxXxg18aUC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:36:13	BST	300	148.5400	GBP	XLON	07002070000154518-E0AxXxg18aXE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:36:13	BST	6362	148.5800	GBP	XLON	05002050000155224-E0AxXxg18aUA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:36:15	BST	1352	148.5000	GBP	XLON	05002050000155536-E0AxXxg18aV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:36:15	BST	10869	148.5000	GBP	XLON	05002050000155536-E0AxXxg18agb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:37:16	BST	2000	148.3600	GBP	XLON	07002070000156617-E0AxXxg18egu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:37:18	BST	13272	148.3000	GBP	XLON	05002050000157244-E0AxXxg18eoA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:37:18	BST	9907	148.3200	GBP	XLON	07002070000156364-E0AxXxg18en920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:37:18	BST	4692	148.3200	GBP	XLON	07002070000156364-E0AxXxg18en120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:37:34	BST	10729	148.3000	GBP	XLON	07002070000156776-E0AxXxg18fdp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:37:46	BST	5327	148.1800	GBP	XLON	07002070000157297-E0AxXxg18gb020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:37:46	BST	3629	148.1800	GBP	XLON	05002050000157939-E0AxXxg18gW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:37:46	BST	4800	148.1800	GBP	XLON	05002050000157939-E0AxXxg18gaw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:37:53	BST	2723	148.1400	GBP	XLON	05002050000158088-E0AxXxg18hHB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:38:51	BST	8203	148.2200	GBP	XLON	05002050000159432-E0AxXxg18kXt20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:38:51	BST	13614	148.2200	GBP	XLON	07002070000158858-E0AxXxg18kXv20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:38:51	BST	9495	148.2200	GBP	XLON	05002050000159432-E0AxXxg18kXp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:39:25	BST	1681	148.1600	GBP	XLON	07002070000158716-E0AxXxg18mgJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:39:25	BST	6890	148.1600	GBP	XLON	07002070000158716-E0AxXxg18mka20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:39:25	BST	1681	148.1600	GBP	XLON	07002070000158716-E0AxXxg18mgY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:39:25	BST	1681	148.1600	GBP	XLON	07002070000158716-E0AxXxg18mgG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:39:25	BST	1681	148.1600	GBP	XLON	07002070000158716-E0AxXxg18mgR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:40:33	BST	16880	148.2200	GBP	XLON	05002050000161195-E0AxXxg18pyo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:40:36	BST	5421	148.2400	GBP	XLON	05002050000161382-E0AxXxg18qBy20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:40:39	BST	5808	148.2200	GBP	XLON	05002050000161350-E0AxXxg18qNf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:40:49	BST	9034	148.2000	GBP	XLON	07002070000160650-E0AxXxg18quL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:40:49	BST	10660	148.2000	GBP	XLON	07002070000160650-E0AxXxg18qun20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:41:11	BST	2914	148.0600	GBP	XLON	07002070000161390-E0AxXxg18sJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:41:11	BST	3055	148.0600	GBP	XLON	07002070000161390-E0AxXxg18sKN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:41:11	BST	3348	148.0600	GBP	XLON	07002070000161390-E0AxXxg18sKJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:41:12	BST	4750	148.0600	GBP	XLON	05002050000161951-E0AxXxg18sKP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:42:42	BST	15802	148.2200	GBP	XLON	05002050000163353-E0AxXxg18lXo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:43:09	BST	2180	148.5600	GBP	XLON	05002050000163898-E0AxXxg18ynW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:43:09	BST	3504	148.5600	GBP	XLON	05002050000163898-E0AxXxg18ynU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:43:23	BST	13296	148.5800	GBP	XLON	05002050000164031-E0AxXxg18zT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:43:23	BST	1550	148.5800	GBP	XLON	07002070000163602-E0AxXxg18zT920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:43:36	BST	4070	148.5800	GBP	XLON	05002050000164324-E0AxXxg1901S20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:44:09	BST	12175	148.7400	GBP	XLON	05002050000164801-E0AxXxg1920620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:44:09	BST	5043	148.7400	GBP	XLON	05002050000164801-E0AxXxg1920420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:44:10	BST	1681	148.7000	GBP	XLON	07002070000164356-E0AxXxg1922P20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:44:10	BST	12923	148.7000	GBP	XLON	07002070000164356-E0AxXxg1922X20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:44:10	BST	17525	148.7200	GBP	XLON	05002050000164738-E0AxXxg1922520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:44:48	BST	12909	148.6000	GBP	XLON	05002050000165365-E0AxXxg194BQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:45:35	BST	14614	148.8600	GBP	XLON	07002070000165820-E0AxXxg1971J20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:45:35	BST	5374	148.8800	GBP	XLON	05002050000166280-E0AxXxg1971K20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:45:35	BST	13624	148.8800	GBP	XLON	05002050000166280-E0AxXxg1971M20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:45:38	BST	14614	148.8000	GBP	XLON	05002050000166282-E0AxXxg197FT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:45:40	BST	3589	148.7200	GBP	XLON	07002070000165900-E0AxXxg197Ss20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:45:40	BST	391	148.7200	GBP	XLON	07002070000165900-E0AxXxg197Si20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:45:40	BST	8063	148.7200	GBP	XLON	07002070000165900-E0AxXxg197T020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:45:40	BST	1987	148.7200	GBP	XLON	07002070000165900-E0AxXxg197Sq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:47:06	BST	1681	148.5000	GBP	XLON	07002070000166958-E0AxXxg19Cml20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:47:06	BST	18809	148.5000	GBP	XLON	07002070000166958-E0AxXxg19CmK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:47:19	BST	14636	148.5200	GBP	XLON	07002070000167116-E0AxXxg19DDY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:47:36	BST	14636	148.4800	GBP	XLON	05002050000167484-E0AxXxg19E4220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:49:05	BST	1799	148.6200	GBP	XLON	05002050000169096-E0AxXxg19HPS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:49:05	BST	3553	148.6400	GBP	XLON	05002050000169097-E0AxXxg19Hot20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:49:05	BST	1341	148.6400	GBP	XLON	05002050000169097-E0AxXxg19Hoi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:49:05	BST	5305	148.6400	GBP	XLON	05002050000169097-E0AxXxg19Hol20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:49:05	BST	5500	148.6400	GBP	XLON	05002050000169097-E0AxXxg19Hor20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:49:05	BST	5305	148.6400	GBP	XLON	05002050000169097-E0AxXxg19Hop20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:49:40	BST	2825	148.6200	GBP	XLON	07002070000168795-E0AxXxg19JHG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:49:40	BST	14771	148.6600	GBP	XLON	05002050000169729-E0AxXxg19JGD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:49:40	BST	12888	148.6200	GBP	XLON	05002050000169096-E0AxXxg19JHE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:50:04	BST	8969	148.4800	GBP	XLON	05002050000170014-E0AxXxg19KHL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:50:27	BST	19375	148.4600	GBP	XLON	05002050000170519-E0AxXxg19Lqj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:50:30	BST	14904	148.4400	GBP	XLON	07002070000170067-E0AxXxg19M6z20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:50:48	BST	7226	148.4400	GBP	XLON	07002070000170383-E0AxXxg19Nbc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:51:37	BST	14904	148.5800	GBP	XLON	05002050000171585-E0AxXxg19Q6n20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:52:11	BST	14179	148.5600	GBP	XLON	07002070000171783-E0AxXxg19SeM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:52:11	BST	5847	148.5600	GBP	XLON	05002050000172249-E0AxXxg19SeK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:52:12	BST	16829	148.5400	GBP	XLON	05002050000172250-E0AxXxg19SvT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:52:22	BST	15299	148.5000	GBP	XLON	07002070000171785-E0AxXxg19Txd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:52:29	BST	10102	148.4400	GBP	XLON	05002050000172478-E0AxXxg19U7u20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:54:11	BST	20427	148.4000	GBP	XLON	07002070000172977-E0AxXxg19ZY120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:54:15	BST	15536	148.3600	GBP	XLON	07002070000172785-E0AxXxg19a0f20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:54:15	BST	15172	148.3800	GBP	XLON	07002070000172867-E0AxXxg19Zzp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:54:15	BST	5024	148.3800	GBP	XLON	07002070000172867-E0AxXxg19Zzn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:54:57	BST	6097	148.3200	GBP	XLON	07002070000173566-E0AxXxg19ce420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:55:32	BST	20645	148.3200	GBP	XLON	07002070000174250-E0AxXxg19fbw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:56:12	BST	15881	148.4200	GBP	XLON	05002050000175138-E0AxXxg19iE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:56:19	BST	4894	148.4000	GBP	XLON	05002050000175199-E0AxXxg19iNf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:56:19	BST	3071	148.4000	GBP	XLON	05002050000175199-E0AxXxg19iNb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:57:18	BST	16026	148.4600	GBP	XLON	07002070000175454-E0AxXxg19lBQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:57:18	BST	2065	148.4400	GBP	XLON	05002050000175897-E0AxXxg19lBn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:57:18	BST	13816	148.4400	GBP	XLON	05002050000175897-E0AxXxg19lBq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:58:06	BST	13436	148.5200	GBP	XLON	07002070000175623-E0AxXxg19n1c20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:59:17	BST	1301	148.5200	GBP	XLON	05002050000177169-E0AxXxg19p4M20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:59:20	BST	6817	148.5000	GBP	XLON	05002050000177004-E0AxXxg19p9G20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:59:20	BST	10069	148.5000	GBP	XLON	05002050000177004-E0AxXxg19p9E20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:59:21	BST	6213	148.4600	GBP	XLON	05002050000177006-E0AxXxg19pFj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:59:21	BST	9613	148.4600	GBP	XLON	05002050000177006-E0AxXxg19pFt20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:59:25	BST	10553	148.4000	GBP	XLON	05002050000177224-E0AxXxg19pQA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:59:25	BST	684	148.4000	GBP	XLON	05002050000177224-E0AxXxg19pPy20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:59:25	BST	828	148.3600	GBP	XLON	07002070000176806-E0AxXxg19pQk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:59:28	BST	11544	148.3600	GBP	XLON	07002070000176806-E0AxXxg19pSl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 14:59:28	BST	3454	148.3600	GBP	XLON	07002070000176806-E0AxXxg19pSj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:00:06	BST	1299	148.7200	GBP	XLON	07002070000177778-E0AxXxg19taa20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:00:29	BST	15654	148.7600	GBP	XLON	07002070000178410-E0AxXxg19vde20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:00:29	BST	2285	148.7400	GBP	XLON	05002050000178850-E0AxXg19vha20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:00:29	BST	16500	148.7400	GBP	XLON	05002050000178850-E0AxXg19vhy20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:00:30	BST	19743	148.7000	GBP	XLON	07002070000178411-E0AxXg19vwx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:00:30	BST	607	148.7000	GBP	XLON	07002070000178411-E0AxXg19vww20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:01:48	BST	2511	149.0800	GBP	XLON	05002050000180490-E0AxXg1A1j320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:01:49	BST	4478	149.0800	GBP	XLON	05002050000180490-E0AxXg1A1l620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:01:49	BST	1225	149.0800	GBP	XLON	05002050000180490-E0AxXg1A1l820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:02:08	BST	19806	148.9600	GBP	XLON	05002050000181050-E0AxXg1A3ei20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:02:08	BST	800	148.9400	GBP	XLON	07002070000180629-E0AxXg1A43kz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:02:11	BST	15644	148.9400	GBP	XLON	07002070000180629-E0AxXg1A43q20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:02:11	BST	3362	148.9400	GBP	XLON	07002070000180629-E0AxXg1A43n20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:02:12	BST	784	148.9000	GBP	XLON	05002050000181051-E0AxXg1A49020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:02:12	BST	12851	148.9000	GBP	XLON	05002050000181051-E0AxXg1A49C20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:02:12	BST	1600	148.9000	GBP	XLON	05002050000181051-E0AxXg1A49220220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:02:27	BST	7409	148.8200	GBP	XLON	05002050000181463-E0AxXg1A5lS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:03:49	BST	21174	149.3400	GBP	XLON	05002050000183207-E0AxXg1ADVd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:04:01	BST	10165	149.3800	GBP	XLON	05002050000183462-E0AxXg1AECi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:04:01	BST	5682	149.3800	GBP	XLON	07002070000183054-E0AxXg1AECk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:04:14	BST	4483	149.4800	GBP	XLON	05002050000183660-E0AxXg1AExA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:04:27	BST	14900	149.4000	GBP	XLON	07002070000183433-E0AxXg1AFbp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:05:24	BST	398	149.6800	GBP	XLON	05002050000184925-E0AxXg1AAMb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:05:24	BST	5454	149.6800	GBP	XLON	05002050000184925-E0AxXg1AJpW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:05:37	BST	368	149.6000	GBP	XLON	05002050000185249-E0AxXg1AKhP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:05:52	BST	14686	149.7200	GBP	XLON	07002070000185007-E0AxXg1ALTf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:06:07	BST	6268	149.7400	GBP	XLON	07002070000185197-E0AxXg1AMM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:06:35	BST	14686	149.6800	GBP	XLON	05002050000185599-E0AxXg1ANoh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:06:35	BST	14686	149.7000	GBP	XLON	05002050000185419-E0AxXg1ANmz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:07:53	BST	14311	149.8000	GBP	XLON	07002070000186955-E0AxXg1ARPF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:08:02	BST	7729	149.8000	GBP	XLON	05002050000187440-E0AxXg1ARis20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:08:12	BST	581	149.7800	GBP	XLON	05002050000187253-E0AxXg1AS4b20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:08:12	BST	98	149.7800	GBP	XLON	05002050000187253-E0AxXg1AS5C20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:08:36	BST	5285	149.7800	GBP	XLON	05002050000187253-E0AxXg1ASyi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:08:36	BST	3407	149.7800	GBP	XLON	05002050000187253-E0AxXg1ASyg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:08:36	BST	4940	149.7800	GBP	XLON	05002050000187253-E0AxXg1ASyk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:08:43	BST	192	149.7800	GBP	XLON	05002050000188063-E0AxXg1ATHB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:08:43	BST	7022	149.7800	GBP	XLON	05002050000188063-E0AxXg1ATH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:08:49	BST	3573	149.7400	GBP	XLON	07002070000186956-E0AxXg1ATd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:08:49	BST	10738	149.7400	GBP	XLON	07002070000186956-E0AxXg1ATdZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:09:01	BST	17022	149.7200	GBP	XLON	07002070000187944-E0AxXg1AUF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:09:01	BST	1219	149.7400	GBP	XLON	05002050000188320-E0AxXg1AUDN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:09:01	BST	8443	149.7400	GBP	XLON	05002050000188320-E0AxXg1AUDQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:10:25	BST	14150	149.9800	GBP	XLON	07002070000189412-E0AxXg1AYuh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:10:40	BST	14149	150.0000	GBP	XLON	07002070000189738-E0AxXg1AZSQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:10:42	BST	14149	149.9600	GBP	XLON	07002070000189547-E0AxXg1AZZI20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:10:44	BST	4194	149.9400	GBP	XLON	05002050000189896-E0AxXg1AZco20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:11:51	BST	9012	150.1600	GBP	XLON	05002050000190960-E0AxXg1AcuP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:11:51	BST	11544	150.1400	GBP	XLON	07002070000190621-E0AxXg1Acus20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:11:53	BST	2652	150.1200	GBP	XLON	07002070000190592-E0AxXg1Ad3O20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:12:11	BST	3018	150.2200	GBP	XLON	07002070000191033-E0AxXg1Adjh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:12:11	BST	831	150.2200	GBP	XLON	07002070000191033-E0AxXg1Adje20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:12:11	BST	8836	150.2200	GBP	XLON	07002070000191033-E0AxXg1Adj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:12:11	BST	4222	150.2200	GBP	XLON	07002070000191033-E0AxXg1AdjK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:12:33	BST	4999	150.2800	GBP	XLON	07002070000191243-E0AxXg1AebV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:12:37	BST	1851	150.2600	GBP	XLON	07002070000191244-E0AxXg1AekU20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:12:37	BST	5716	150.2600	GBp	XLON	07002070000191244-E0AxXxg1Aekd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:12:37	BST	2055	150.2400	GBp	XLON	05002050000191521-E0AxXxg1Ae1f20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:12:37	BST	3465	150.2600	GBp	XLON	05002050000191608-E0AxXxg1AekS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:12:37	BST	2944	150.2400	GBp	XLON	05002050000191521-E0AxXxg1Aekz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:12:52	BST	4994	150.2400	GBp	XLON	07002070000191441-E0AxXxg1AifHk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:12:53	BST	14284	150.2000	GBp	XLON	05002050000191609-E0AxXxg1AfkC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:14:09	BST	619	150.1000	GBp	XLON	05002050000193055-E0AxXxg1A8iD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:14:09	BST	17237	150.1000	GBp	XLON	05002050000193055-E0AxXxg1A8iD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:14:20	BST	4634	150.1800	GBp	XLON	05002050000193211-E0AxXxg1AifT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:14:22	BST	4983	150.1600	GBp	XLON	07002070000192855-E0AxXxg1AiwX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:14:22	BST	9549	150.1600	GBp	XLON	07002070000192855-E0AxXxg1AiwC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:14:37	BST	4718	150.1600	GBp	XLON	05002050000193350-E0AxXxg1Aiz720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:15:02	BST	14532	150.1200	GBp	XLON	07002070000192828-E0AxXxg1Aijn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:15:25	BST	5984	150.1000	GBp	XLON	07002070000193371-E0AxXxg1Akm920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:15:35	BST	12422	150.0600	GBp	XLON	07002070000193727-E0AxXxg1A8g20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:15:35	BST	3540	150.0600	GBp	XLON	07002070000193727-E0AxXxg1A8Q20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:15:35	BST	3704	150.0600	GBp	XLON	07002070000193727-E0AxXxg1A8S20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:15:35	BST	823	150.0600	GBp	XLON	07002070000193727-E0AxXxg1A8W20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:15:49	BST	16153	150.0400	GBp	XLON	05002050000194102-E0AxXxg1A1UI20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:15:49	BST	1409	150.0400	GBp	XLON	05002050000194102-E0AxXxg1A1UG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:16:55	BST	3798	150.1800	GBp	XLON	05002050000195207-E0AxXxg1AojK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:17:09	BST	9579	150.1800	GBp	XLON	05002050000195315-E0AxXxg1Ap6e20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:17:09	BST	5180	150.1800	GBp	XLON	07002070000194890-E0AxXxg1Ap6g20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:17:15	BST	639	150.2600	GBp	XLON	05002050000195580-E0AxXxg1ApLn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:17:21	BST	801	150.2400	GBp	XLON	05002050000195659-E0AxXxg1ArYg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:17:21	BST	14819	150.2200	GBp	XLON	07002070000195166-E0AxXxg1Apta20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:17:21	BST	199	150.2400	GBp	XLON	05002050000195659-E0AxXxg1AptK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:17:21	BST	4354	150.2400	GBp	XLON	05002050000195659-E0AxXxg1Apt820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:17:51	BST	7713	150.2400	GBp	XLON	07002070000195531-E0AxXxg1ArYg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:17:54	BST	5709	150.2200	GBp	XLON	05002050000196130-E0AxXxg1Arg120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:17:58	BST	1214	150.2000	GBp	XLON	05002050000195933-E0AxXxg1Arnc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:17:58	BST	4779	150.2000	GBp	XLON	05002050000195933-E0AxXxg1Arni20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:17:58	BST	3131	150.2000	GBp	XLON	05002050000195934-E0AxXxg1Arnk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:18:37	BST	4967	150.1000	GBp	XLON	05002050000196666-E0AxXxg1Atmk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:18:57	BST	10639	150.0400	GBp	XLON	07002070000196690-E0AxXxg1Aude20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:18:57	BST	1681	150.0400	GBp	XLON	07002070000196690-E0AxXxg1AudZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:18:57	BST	4018	150.0400	GBp	XLON	07002070000196690-E0AxXxg1Audb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:19:01	BST	16338	150.0200	GBp	XLON	07002070000196644-E0AxXxg1Aujc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:19:21	BST	5168	150.0000	GBp	XLON	05002050000197046-E0AxXxg1AvNd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:19:21	BST	4185	150.0000	GBp	XLON	05002050000197046-E0AxXxg1AvNi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:19:21	BST	5500	150.0000	GBp	XLON	05002050000197046-E0AxXxg1AvNg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:20:46	BST	5966	150.0000	GBp	XLON	05002050000198555-E0AxXxg1AyPo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:20:46	BST	8783	150.0000	GBp	XLON	05002050000198555-E0AxXxg1AyPm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:20:46	BST	17699	150.0000	GBp	XLON	07002070000198191-E0AxXxg1AyPq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:20:57	BST	14749	149.9600	GBp	XLON	05002050000198556-E0AxXxg1Ayeq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:21:30	BST	14667	149.8000	GBp	XLON	05002050000199344-E0AxXxg1B0O820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:22:46	BST	8395	150.1400	GBp	XLON	05002050000200270-E0AxXxg1B4mL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:22:47	BST	13441	150.1400	GBp	XLON	05002050000200270-E0AxXxg1B4mN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:22:53	BST	14557	150.2000	GBp	XLON	05002050000200356-E0AxXxg1B5Hb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:22:54	BST	2251	150.1600	GBp	XLON	07002070000200096-E0AxXxg1B5JT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:22:54	BST	12307	150.1600	GBp	XLON	07002070000200096-E0AxXxg1B5JF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:23:58	BST	15773	150.3000	GBp	XLON	05002050000201014-E0AxXxg1B7VO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:23:58	BST	155	150.3000	GBp	XLON	05002050000201014-E0AxXxg1B7VL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:23:59	BST	4188	150.2800	GBp	XLON	07002070000200749-E0AxXxg1B7aS20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:23:59	BST	5340	150.2800	GBP	XLON	07002070000200749-E0AxXxg1B7aV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:23:59	BST	6400	150.2800	GBP	XLON	07002070000200749-E0AxXxg1B7aZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:24:09	BST	5043	150.3600	GBP	XLON	05002050000201168-E0AxXxg1B8Ym20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:24:09	BST	7499	150.3600	GBP	XLON	05002050000201168-E0AxXxg1B8Yo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:24:14	BST	1980	150.3200	GBP	XLON	07002070000200919-E0AxXxg1B8lO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:24:14	BST	12500	150.3200	GBP	XLON	07002070000200919-E0AxXxg1B8lA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:25:31	BST	19930	150.5800	GBP	XLON	05002050000202093-E0AxXxg1BCzN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:25:44	BST	14236	150.6200	GBP	XLON	05002050000202288-E0AxXxg1BDX320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:25:44	BST	1233	150.6200	GBP	XLON	07002070000202054-E0AxXxg1BDX120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:25:51	BST	658	150.5800	GBP	XLON	07002070000201939-E0AxXxg1BDkR20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:25:51	BST	493	150.5800	GBP	XLON	07002070000201939-E0AxXxg1BDkM20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:25:51	BST	13085	150.5600	GBP	XLON	07002070000202056-E0AxXxg1BDl820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:27:50	BST	10442	150.7800	GBP	XLON	05002050000203542-E0AxXxg1BlzV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:27:50	BST	9181	150.7800	GBP	XLON	05002050000203542-E0AxXxg1BlzV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:28:04	BST	1468	150.9000	GBP	XLON	05002050000203719-E0AxXxg1BjPQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:28:05	BST	13910	150.8600	GBP	XLON	07002070000203515-E0AxXxg1Bjrd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:28:10	BST	13910	150.8200	GBP	XLON	05002050000203720-E0AxXxg1BK3A20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:29:01	BST	973	150.8000	GBP	XLON	07002070000204119-E0AxXxg1BM4e20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:29:01	BST	3542	150.8000	GBP	XLON	07002070000204119-E0AxXxg1BM4l20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:29:01	BST	4280	150.8000	GBP	XLON	07002070000204119-E0AxXxg1BM4b20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:29:01	BST	5043	150.8000	GBP	XLON	07002070000204119-E0AxXxg1BM4j20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:29:22	BST	4990	150.8400	GBP	XLON	07002070000204294-E0AxXxg1BMgX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:29:22	BST	2548	150.8600	GBP	XLON	05002050000204548-E0AxXxg1BMgC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:29:31	BST	9680	150.8200	GBP	XLON	05002050000204466-E0AxXxg1BMuO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:29:40	BST	7042	150.7800	GBP	XLON	05002050000204549-E0AxXxg1BNAo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:29:40	BST	1814	150.7800	GBP	XLON	05002050000204549-E0AxXxg1BNAI20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:29:40	BST	4982	150.7800	GBP	XLON	05002050000204549-E0AxXxg1BNAr20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:30:43	BST	11525	150.9400	GBP	XLON	05002050000205579-E0AxXxg1BQOd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:30:43	BST	9165	150.9400	GBP	XLON	05002050000205579-E0AxXxg1BQo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:30:45	BST	13793	150.9200	GBP	XLON	07002070000205276-E0AxXxg1BQTb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:31:04	BST	13793	150.9000	GBP	XLON	07002070000205310-E0AxXxg1BREz20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:31:13	BST	5907	150.8400	GBP	XLON	05002050000205757-E0AxXxg1BS2Y20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:31:13	BST	7844	150.8400	GBP	XLON	05002050000205757-E0AxXxg1BS2d20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:32:51	BST	15149	151.1800	GBP	XLON	07002070000206588-E0AxXxg1BVdh20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:32:54	BST	4926	151.1200	GBP	XLON	05002050000206866-E0AxXxg1BVil20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:32:54	BST	16526	151.1600	GBP	XLON	05002050000206854-E0AxXxg1BVhg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:32:54	BST	8846	151.1200	GBP	XLON	05002050000206866-E0AxXxg1BVin20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:34:01	BST	1092	151.1800	GBP	XLON	07002070000207209-E0AxXxg1Bxob20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:34:06	BST	13786	151.1600	GBP	XLON	07002070000207129-E0AxXxg1BVxX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:34:07	BST	10912	151.1200	GBP	XLON	05002050000207302-E0AxXxg1BY2W20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:34:07	BST	2860	151.1200	GBP	XLON	05002050000207302-E0AxXxg1BY2U20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:34:23	BST	6724	151.0600	GBP	XLON	07002070000207267-E0AxXxg1BYX920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:34:23	BST	6130	151.0600	GBP	XLON	07002070000207267-E0AxXxg1BYXB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:35:34	BST	5043	151.2200	GBP	XLON	07002070000207995-E0AxXxg1Bb8Z20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:35:34	BST	16590	151.2200	GBP	XLON	07002070000207996-E0AxXxg1Bb8f20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:35:34	BST	14014	151.2200	GBP	XLON	07002070000207995-E0AxXxg1Bb8d20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:35:34	BST	1681	151.2200	GBP	XLON	07002070000207995-E0AxXxg1Bb8b20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:35:41	BST	13790	151.1800	GBP	XLON	05002050000208333-E0AxXxg1BblD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:37:30	BST	13850	151.2000	GBP	XLON	05002050000209564-E0AxXxg1Bfk620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:37:30	BST	5500	151.1800	GBP	XLON	05002050000209487-E0AxXxg1Bflf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:37:30	BST	4040	151.1800	GBP	XLON	05002050000209487-E0AxXxg1Bflf20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:37:30	BST	1224	151.1800	GBP	XLON	05002050000209487-E0AxXxg1Bflb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:37:30	BST	3087	151.1800	GBP	XLON	05002050000209487-E0AxXxg1Bflw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:37:41	BST	13850	151.2000	GBP	XLON	05002050000209647-E0AxXxg1Bg5u20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:38:32	BST	13850	151.1400	GBP	XLON	07002070000209611-E0AxXxg1Bhww20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:39:02	BST	8226	151.0200	GBP	XLON	07002070000209987-E0AxXxg1BiqD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:39:02	BST	6181	151.0200	GBP	XLON	07002070000210043-E0AxXxg1BiqF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:39:02	BST	5201	151.0400	GBP	XLON	05002050000210341-E0AxXxg1Bipb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:39:02	BST	10745	151.0400	GBP	XLON	05002050000210341-E0AxXxg1BipV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:39:02	BST	3437	151.0400	GBP	XLON	05002050000210341-E0AxXxg1BipV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:39:15	BST	17702	150.9800	GBP	XLON	05002050000210342-E0AxXxg1BjLK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:39:15	BST	1681	150.9800	GBP	XLON	05002050000210342-E0AxXxg1BjLF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:39:19	BST	2268	150.9200	GBP	XLON	05002050000210447-E0AxXxg1BjWN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:40:42	BST	17944	151.0000	GBP	XLON	07002070000211145-E0AxXxg1BmBJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:40:43	BST	15183	150.9800	GBP	XLON	05002050000211327-E0AxXxg1BmD420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:40:47	BST	1672	150.9600	GBP	XLON	05002050000211369-E0AxXxg1BmFs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:40:47	BST	12131	150.9600	GBP	XLON	05002050000211369-E0AxXxg1BmFu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:40:49	BST	19324	150.9000	GBP	XLON	05002050000211430-E0AxXxg1BmK620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:42:17	BST	15117	150.8400	GBP	XLON	05002050000212160-E0AxXxg1BpRg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:42:40	BST	6514	150.9800	GBP	XLON	07002070000212178-E0AxXxg1Bq5R20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:43:05	BST	7209	151.0000	GBP	XLON	05002050000212468-E0AxXxg1Bqk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:43:05	BST	4852	151.0000	GBP	XLON	05002050000212468-E0AxXxg1Bqud20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:43:05	BST	1681	151.0000	GBP	XLON	05002050000212468-E0AxXxg1Bqui20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:43:14	BST	6514	150.9800	GBP	XLON	05002050000212599-E0AxXxg1Br5p20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:43:22	BST	4845	150.8800	GBP	XLON	05002050000212705-E0AxXxg1BraW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:43:25	BST	1681	150.8800	GBP	XLON	05002050000212705-E0AxXxg1BrgL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:43:25	BST	1215	150.8800	GBP	XLON	07002070000212511-E0AxXxg1Brgb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:43:25	BST	466	150.8800	GBP	XLON	05002050000212705-E0AxXxg1BrgZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:43:25	BST	1718	150.8800	GBP	XLON	07002070000212531-E0AxXxg1Brgk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:43:25	BST	3796	150.8800	GBP	XLON	07002070000212511-E0AxXxg1Brgj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:44:08	BST	4174	150.8200	GBP	XLON	07002070000212794-E0AxXxg1Bsxm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:44:10	BST	9547	150.8200	GBP	XLON	07002070000212794-E0AxXxg1Bt1c20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:44:10	BST	20582	150.8000	GBP	XLON	07002070000212763-E0AxXxg1Bt2K20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:44:11	BST	12473	150.7800	GBP	XLON	05002050000212973-E0AxXxg1Bt6820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:45:44	BST	412	150.6400	GBP	XLON	07002070000213790-E0AxXxg1Bwm420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:45:44	BST	5905	150.6400	GBP	XLON	07002070000213790-E0AxXxg1Bwm820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:45:44	BST	10191	150.6400	GBP	XLON	07002070000213790-E0AxXxg1BwmC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:45:45	BST	3795	150.6200	GBP	XLON	05002050000213813-E0AxXxg1BwvS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:45:45	BST	13756	150.6000	GBP	XLON	05002050000213936-E0AxXxg1Bww420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:45:45	BST	11226	150.6200	GBP	XLON	05002050000213713-E0AxXxg1BwvQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:47:37	BST	5500	150.9000	GBP	XLON	07002070000215271-E0AxXxg1C1M20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:47:37	BST	449	150.9000	GBP	XLON	07002070000215271-E0AxXxg1C1Mr20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:47:37	BST	7018	150.9000	GBP	XLON	07002070000215271-E0AxXxg1C1N420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:47:37	BST	3713	150.9000	GBP	XLON	07002070000215271-E0AxXxg1C1Mj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:48:01	BST	5637	150.9200	GBP	XLON	05002050000215637-E0AxXxg1C2M20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:48:01	BST	64	150.9200	GBP	XLON	05002050000215637-E0AxXxg1C29320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:48:09	BST	1792	150.9000	GBP	XLON	07002070000215391-E0AxXxg1C2L20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:48:09	BST	4316	150.9000	GBP	XLON	07002070000215391-E0AxXxg1C2Lk20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:48:10	BST	13900	150.8800	GBP	XLON	05002050000215391-E0AxXxg1C2N820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:48:11	BST	3445	150.8400	GBP	XLON	07002070000215237-E0AxXxg1C2OQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:48:23	BST	3553	150.7800	GBP	XLON	05002050000215906-E0AxXxg1C2xn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:48:23	BST	5500	150.7800	GBP	XLON	05002050000215868-E0AxXxg1C2xe20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:48:23	BST	4955	150.7800	GBP	XLON	05002050000215868-E0AxXxg1C2xi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:49:01	BST	4700	150.7200	GBP	XLON	05002050000216337-E0AxXxg1C43K20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:49:01	BST	13268	150.7200	GBP	XLON	05002050000216337-E0AxXxg1C43S20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:49:02	BST	2041	150.6800	GBP	XLON	05002050000216308-E0AxXxg1C4LG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:49:02	BST	13368	150.6800	GBP	XLON	05002050000216308-E0AxXxg1C4LP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:49:03	BST	10415	150.6600	GBP	XLON	07002070000216154-E0AxXxg1C4NU20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:49:03	BST	3593	150.6600	GBP	XLON	07002070000216154-E0AxXxg1C4NS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:50:38	BST	11419	150.7000	GBP	XLON	07002070000217438-E0AxXxg1C8K320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:50:38	BST	5741	150.7000	GBP	XLON	07002070000217438-E0AxXxg1C8K920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:50:42	BST	1331	150.7000	GBP	XLON	07002070000217591-E0AxXxg1C8cG20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:50:42	BST	5029	150.7200	GBP	XLON	05002050000217745-E0AxXxg1C8c020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:50:43	BST	10565	150.7000	GBP	XLON	07002070000217592-E0AxXxg1C8d320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:50:43	BST	224	150.7000	GBP	XLON	07002070000217592-E0AxXxg1C8d520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:50:45	BST	1562	150.6800	GBP	XLON	07002070000217537-E0AxXxg1C8gB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:50:45	BST	3108	150.6800	GBP	XLON	07002070000217537-E0AxXxg1C8g920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:51:42	BST	2246	150.7000	GBP	XLON	07002070000218368-E0AxXxg1CAEN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:52:24	BST	14564	150.8200	GBP	XLON	05002050000219014-E0AxXxg1CBUZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:52:45	BST	6188	150.8400	GBP	XLON	07002070000219244-E0AxXxg1CBoi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:52:46	BST	21845	150.8000	GBP	XLON	05002050000218970-E0AxXxg1CBqD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:52:46	BST	2867	150.8200	GBP	XLON	05002050000219142-E0AxXxg1CBp320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:52:46	BST	5177	150.8200	GBP	XLON	05002050000219142-E0AxXxg1CBp020220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:54:14	BST	12035	150.7400	GBP	XLON	07002070000220413-E0AxXxg1CEnU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:54:14	BST	2653	150.7400	GBP	XLON	07002070000220413-E0AxXxg1CEnQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:54:15	BST	3314	150.7000	GBP	XLON	07002070000220284-E0AxXxg1CEpb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:54:15	BST	18718	150.7000	GBP	XLON	07002070000220284-E0AxXxg1CEpZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:54:17	BST	1679	150.6600	GBP	XLON	05002050000220524-E0AxXxg1CEtA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:54:17	BST	2864	150.6600	GBP	XLON	05002050000220292-E0AxXxg1CEt820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:54:17	BST	4563	150.6600	GBP	XLON	05002050000220292-E0AxXxg1CEt620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:54:17	BST	4302	150.6800	GBP	XLON	05002050000220388-E0AxXxg1CEsY20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:55:53	BST	3031	150.6000	GBP	XLON	07002070000221642-E0AxXxg1CHd620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:55:53	BST	14883	150.6200	GBP	XLON	05002050000221795-E0AxXxg1CHzZ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:55:54	BST	3723	150.5800	GBP	XLON	05002050000221532-E0AxXxg1CHhp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:55:54	BST	8405	150.5800	GBP	XLON	05002050000221532-E0AxXxg1CHhn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:55:54	BST	2223	150.6000	GBP	XLON	07002070000222000-E0AxXxg1CHfg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:55:54	BST	899	150.6000	GBP	XLON	07002070000222000-E0AxXxg1CHfs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:56:27	BST	10008	150.7000	GBP	XLON	05002050000222492-E0AxXxg1Clkn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:57:20	BST	1681	150.7200	GBP	XLON	07002070000223316-E0AxXxg1CKcN20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:57:20	BST	17855	150.7200	GBP	XLON	07002070000223316-E0AxXxg1CKcP20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:57:25	BST	1681	150.7000	GBP	XLON	07002070000223220-E0AxXxg1CKmS20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:57:25	BST	14850	150.7000	GBP	XLON	07002070000223220-E0AxXxg1CKmU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:57:53	BST	1681	150.6600	GBP	XLON	05002050000223036-E0AxXxg1CLb520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:58:22	BST	4883	150.7000	GBP	XLON	05002050000224016-E0AxXxg1CMNI20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:58:33	BST	4049	150.6600	GBP	XLON	05002050000224017-E0AxXxg1CMdq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:58:33	BST	6140	150.6600	GBP	XLON	07002070000223863-E0AxXxg1CMdo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:58:33	BST	4902	150.6600	GBP	XLON	05002050000223036-E0AxXxg1CMdm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:58:40	BST	4534	150.5800	GBP	XLON	05002050000224204-E0AxXxg1CMun20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:59:15	BST	3693	150.7000	GBP	XLON	07002070000224503-E0AxXxg1COFQ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:59:15	BST	6013	150.7000	GBP	XLON	07002070000224503-E0AxXxg1COFV20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:59:15	BST	5500	150.7000	GBP	XLON	07002070000224503-E0AxXxg1COFT20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:59:22	BST	2034	150.6800	GBP	XLON	07002070000224614-E0AxXxg1COQW20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:59:45	BST	15090	150.6400	GBP	XLON	05002050000224518-E0AxXxg1COz520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:59:45	BST	4214	150.6800	GBP	XLON	05002050000224889-E0AxXxg1COxs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 15:59:45	BST	18664	150.6600	GBP	XLON	07002070000224361-E0AxXxg1COyi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:01:07	BST	1825	150.8200	GBP	XLON	05002050000226079-E0AxXxg1CSVi20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:01:08	BST	15478	150.7800	GBP	XLON	07002070000225864-E0AxXxg1CSYn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:01:10	BST	3794	150.7800	GBP	XLON	07002070000225891-E0AxXxg1CSgu20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:01:14	BST	8243	150.7800	GBP	XLON	05002050000226142-E0AxXxg1CTCo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:01:14	BST	7235	150.7800	GBP	XLON	05002050000226142-E0AxXxg1CTCe20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:01:15	BST	11907	150.7400	GBP	XLON	05002050000226081-E0AxXxg1CTJ820220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:01:20	BST	13264	150.7000	GBP	XLON	05002050000226240-E0AxXxg1CTUo20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:02:27	BST	1967	150.5600	GBP	XLON	07002070000226664-E0AxXg1CVxj20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:02:27	BST	4411	150.5600	GBP	XLON	07002070000226664-E0AxXg1CVxl20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:02:27	BST	3510	150.5600	GBP	XLON	07002070000226664-E0AxXg1CVxn20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:02:52	BST	1	150.6200	GBP	XLON	07002070000226930-E0AxXg1CWwE20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:02:52	BST	10863	150.6200	GBP	XLON	07002070000226930-E0AxXg1CWwC20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:03:00	BST	4055	150.6000	GBP	XLON	05002050000227102-E0AxXg1CX6Q20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:03:00	BST	11763	150.6000	GBP	XLON	05002050000227102-E0AxXg1CX6S20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:03:16	BST	2283	150.6200	GBP	XLON	05002050000227276-E0AxXg1CXeg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:03:16	BST	5118	150.6200	GBP	XLON	05002050000227276-E0AxXg1CXln20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:03:17	BST	2380	150.6000	GBP	XLON	05002050000227277-E0AxXg1CXln20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:03:17	BST	6712	150.6000	GBP	XLON	07002070000227096-E0AxXg1CXll20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:03:17	BST	958	150.5800	GBP	XLON	05002050000227103-E0AxXg1CXna20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:03:17	BST	5978	150.5800	GBP	XLON	05002050000227103-E0AxXg1CXny20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:03:20	BST	2483	150.5400	GBP	XLON	05002050000227372-E0AxXg1CXta20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:04:04	BST	1681	150.5400	GBP	XLON	07002070000227715-E0AxXg1CZ7e20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:04:04	BST	17875	150.5400	GBP	XLON	07002070000227715-E0AxXg1CZ7g20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:04:13	BST	1611	150.5400	GBP	XLON	07002070000227839-E0AxXg1CZle20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:04:13	BST	63	150.5400	GBP	XLON	07002070000227839-E0AxXg1CZLc20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:04:14	BST	22438	150.5200	GBP	XLON	07002070000227557-E0AxXg1CZQs20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:04:15	BST	7278	150.5000	GBP	XLON	05002050000227867-E0AxXg1CZYK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:04:15	BST	7332	150.5000	GBP	XLON	05002050000227867-E0AxXg1CZaK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:05:29	BST	3979	150.6000	GBP	XLON	07002070000228489-E0AxXg1Cblb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:05:35	BST	1681	150.5600	GBP	XLON	07002070000228785-E0AxXg1C68X20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:06:02	BST	20348	150.6400	GBP	XLON	05002050000229227-E0AxXg1Ccp20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:06:28	BST	3410	150.6400	GBP	XLON	07002070000229192-E0AxXg1Cdal20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:06:28	BST	14408	150.6400	GBP	XLON	05002050000229344-E0AxXg1Cdal20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:07:11	BST	11588	150.6600	GBP	XLON	07002070000229775-E0AxXg1Cf3R20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:07:26	BST	6484	150.7400	GBP	XLON	07002070000230030-E0AxXg1Cg4q20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:07:26	BST	5429	150.7400	GBP	XLON	07002070000230030-E0AxXg1Cg4s20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:07:27	BST	16844	150.7000	GBP	XLON	05002050000230020-E0AxXg1Cg9x20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:07:27	BST	11913	150.7200	GBP	XLON	07002070000229836-E0AxXg1Cg9P20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:07:28	BST	6241	150.6800	GBP	XLON	07002070000229837-E0AxXg1CgB120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:07:28	BST	2486	150.6800	GBP	XLON	05002050000230021-E0AxXg1CgA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:07:29	BST	6241	150.6400	GBP	XLON	05002050000230212-E0AxXg1CgEo20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:07:29	BST	2218	150.6400	GBP	XLON	07002070000230051-E0AxXg1CgEq20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:07:29	BST	268	150.6400	GBP	XLON	07002070000230051-E0AxXg1CgEw20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:07:29	BST	1398	150.6400	GBP	XLON	07002070000230050-E0AxXg1CgEm20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:08:51	BST	969	150.6400	GBP	XLON	05002050000230823-E0AxXg1CiOd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:08:51	BST	2000	150.6400	GBP	XLON	05002050000230823-E0AxXg1CiOX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:08:51	BST	1097	150.6400	GBP	XLON	05002050000230823-E0AxXg1CiOb20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:08:51	BST	1163	150.6400	GBP	XLON	05002050000230823-E0AxXg1CiO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:09:02	BST	3024	150.6400	GBP	XLON	05002050000230908-E0AxXg1CihL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:09:02	BST	279	150.6400	GBP	XLON	05002050000230908-E0AxXg1CihJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:09:02	BST	1438	150.6400	GBP	XLON	05002050000230908-E0AxXg1CihH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:09:06	BST	1267	150.6200	GBP	XLON	07002070000230671-E0AxXg1CibB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:09:07	BST	1809	150.6200	GBP	XLON	07002070000230671-E0AxXg1CisK20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:09:07	BST	5129	150.6200	GBP	XLON	07002070000230671-E0AxXg1CisB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:09:09	BST	8000	150.6200	GBP	XLON	07002070000230671-E0AxXg1CizO20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:09:42	BST	15751	150.6200	GBP	XLON	07002070000230871-E0AxXg1Ck6Y20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:09:43	BST	6522	150.5800	GBP	XLON	05002050000231213-E0AxXg1Ck8S20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:09:43	BST	9223	150.5800	GBP	XLON	07002070000231073-E0AxXg1Ck8Q20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:09:43	BST	2226	150.5800	GBP	XLON	07002070000231073-E0AxXg1Ck8M20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:09:57	BST	1958	150.5200	GBP	XLON	07002070000231144-E0AxXg1CkcX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	15-Jul-2022 16:09:58	BST	1109	150.5200	GBP	XLON	07002070000231144-E0AxXg1Ckdh20220715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:16:35	BST	3176	150.6600	GBP	XLON	07002070000235540-E0AxXxg1CxM320220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:16:35	BST	1291	150.6600	GBP	XLON	07002070000235540-E0AxXxg1CxM120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:16:35	BST	1635	150.6600	GBP	XLON	05002050000235727-E0AxXxg1CxM720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:16:35	BST	1496	150.6600	GBP	XLON	05002050000235711-E0AxXxg1CxM520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:16:35	BST	1199	150.6600	GBP	XLON	07002070000235601-E0AxXxg1CxMB20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:16:35	BST	2506	150.6600	GBP	XLON	07002070000235617-E0AxXxg1CxMD20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:16:42	BST	1250	150.6400	GBP	XLON	05002050000235687-E0AxXxg1CxV420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:16:44	BST	2012	150.6400	GBP	XLON	05002050000235687-E0AxXxg1CxZH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:16:44	BST	2017	150.6400	GBP	XLON	05002050000235687-E0AxXxg1CxZF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:17:28	BST	400	150.6400	GBP	XLON	05002050000236173-E0AxXxg1Cz2H20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:17:33	BST	3200	150.6400	GBP	XLON	05002050000236173-E0AxXxg1CzC520220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:17:33	BST	2800	150.6400	GBP	XLON	05002050000236173-E0AxXxg1CzBy20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:17:34	BST	1049	150.6400	GBP	XLON	05002050000236173-E0AxXxg1CzCg20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:17:34	BST	2800	150.6400	GBP	XLON	05002050000236173-E0AxXxg1CzCU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:17:45	BST	124	150.6600	GBP	XLON	05002050000236378-E0AxXxg1CzTd20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:17:46	BST	392	150.6600	GBP	XLON	05002050000236378-E0AxXxg1CzV120220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:17:46	BST	136	150.6600	GBP	XLON	05002050000236378-E0AxXxg1CzVA20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:17:49	BST	11492	150.6600	GBP	XLON	05002050000236378-E0AxXxg1CzaF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:17:49	BST	8450	150.6600	GBP	XLON	05002050000236378-E0AxXxg1CzaJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:17:53	BST	2037	150.6600	GBP	XLON	05002050000236440-E0AxXxg1Czfx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:17:53	BST	2223	150.6600	GBP	XLON	05002050000236440-E0AxXxg1Czfx20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:18:00	BST	908	150.6600	GBP	XLON	07002070000236363-E0AxXxg1CzqL20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:18:00	BST	2225	150.6600	GBP	XLON	07002070000236363-E0AxXxg1CzqJ20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:18:00	BST	1851	150.6600	GBP	XLON	07002070000236363-E0AxXxg1CzqH20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:18:07	BST	2104	150.6600	GBP	XLON	05002050000236549-E0AxXxg1Czz620220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:18:07	BST	2223	150.6600	GBP	XLON	05002050000236549-E0AxXxg1Czz420220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:18:12	BST	1075	150.6800	GBP	XLON	05002050000236599-E0AxXxg1D08j20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:18:22	BST	3887	150.6800	GBP	XLON	05002050000236701-E0AxXxg1D00H20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:18:22	BST	4992	150.7000	GBP	XLON	05002050000236678-E0AxXxg1D0MX20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:18:22	BST	5688	150.7000	GBP	XLON	05002050000236678-E0AxXxg1D0MU20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:18:22	BST	2046	150.6800	GBP	XLON	05002050000236662-E0AxXxg1D0OF20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:18:22	BST	6143	150.6800	GBP	XLON	05002050000236645-E0AxXxg1D00B20220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:18:22	BST	757	150.6800	GBP	XLON	05002050000236599-E0AxXxg1D0O720220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:18:22	BST	3244	150.6800	GBP	XLON	07002070000236469-E0AxXxg1D0O920220715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2022 16:18:50	BST	1125	150.5200	GBP	XLON	07002070000236789-E0AxXxg1D1G720220715