

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:03:04	BST	6358	160.2800	GBP	XLON	07002070000006713-E0B5WVzDhGIP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:03:04	BST	8371	160.2800	GBP	XLON	07002070000006713-E0B5WVzDhGIL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:03:05	BST	5972	160.2400	GBP	XLON	05002050000006791-E0B5WVzDhGs020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:03:45	BST	11423	160.1800	GBP	XLON	05002050000006652-E0B5WVzDhLmD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:03:45	BST	11398	160.0600	GBP	XLON	05002050000006707-E0B5WVzDhInG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:04:40	BST	2138	160.1600	GBP	XLON	07002070000007948-E0B5WVzDhLcK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:04:40	BST	5364	160.1600	GBP	XLON	07002070000007948-E0B5WVzDhLcY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:04:40	BST	5000	160.1600	GBP	XLON	07002070000007948-E0B5WVzDhLcb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:04:47	BST	994	160.0800	GBP	XLON	05002050000007939-E0B5WVzDhLwk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:05:12	BST	6662	160.2200	GBP	XLON	05002050000008321-E0B5WVzDhNqE20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:05:18	BST	8661	160.1400	GBP	XLON	07002070000008165-E0B5WVzDhNjO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:05:18	BST	7428	160.0800	GBP	XLON	05002050000007939-E0B5WVzDhNju20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:05:18	BST	7328	160.1000	GBP	XLON	05002050000008087-E0B5WVzDhNjO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:05:19	BST	3823	160.0400	GBP	XLON	07002070000008375-E0B5WVzDhNkv20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:06:03	BST	2048	159.8000	GBP	XLON	07002070000008525-E0B5WVzDhPon20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:06:03	BST	9203	159.8000	GBP	XLON	07002070000008525-E0B5WVzDhPop20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:06:24	BST	12318	159.7600	GBP	XLON	07002070000008958-E0B5WVzDhQYQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:06:42	BST	9408	159.8000	GBP	XLON	07002070000009077-E0B5WVzDhRf420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:06:42	BST	7840	159.7600	GBP	XLON	07002070000009031-E0B5WVzDhRfb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:06:54	BST	9009	159.6800	GBP	XLON	05002050000009059-E0B5WVzDhSoX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:06:54	BST	11238	159.6000	GBP	XLON	07002070000009096-E0B5WVzDhS0s20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:06:54	BST	711	159.7000	GBP	XLON	05002050000008973-E0B5WVzDhRzS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:06:54	BST	3120	159.7000	GBP	XLON	05002050000008973-E0B5WVzDhRzN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:06:54	BST	1992	159.7000	GBP	XLON	05002050000008973-E0B5WVzDhRzL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:06:54	BST	2190	159.7000	GBP	XLON	07002070000008994-E0B5WVzDhRzU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:07:35	BST	2201	159.6000	GBP	XLON	07002070000009096-E0B5WVzDhTZ520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:08:07	BST	12174	159.8200	GBP	XLON	05002050000009316-E0B5WVzDhVDH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:08:50	BST	10379	160.0400	GBP	XLON	07002070000009938-E0B5WVzDhWqc20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:09:07	BST	7984	160.0200	GBP	XLON	05002050000009330-E0B5WVzDhXLS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:09:08	BST	11178	159.9800	GBP	XLON	07002070000009905-E0B5WVzDhXPd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:09:12	BST	3083	159.9400	GBP	XLON	07002070000009933-E0B5WVzDhXbL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:09:49	BST	7984	159.8400	GBP	XLON	05002050000010087-E0B5WVzDhZFs20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:09:49	BST	12043	159.8600	GBP	XLON	07002070000010327-E0B5WVzDhZFS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:09:54	BST	3260	159.8200	GBP	XLON	07002070000010190-E0B5WVzDhZSb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:10:14	BST	9136	159.9600	GBP	XLON	07002070000010573-E0B5WVzDhahU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:10:14	BST	1731	159.9600	GBP	XLON	07002070000010573-E0B5WVzDhahs20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:11:17	BST	7087	159.8200	GBP	XLON	05002050000010567-E0B5WVzDhdYz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:11:17	BST	3682	159.8200	GBP	XLON	05002050000010567-E0B5WVzDhdYT20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:11:39	BST	11834	159.8200	GBP	XLON	07002070000011048-E0B5WVzDheTo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:11:39	BST	14026	159.8400	GBP	XLON	05002050000011087-E0B5WVzDheTW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:11:39	BST	4146	159.8200	GBP	XLON	07002070000011048-E0B5WVzDheTq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:12:06	BST	5000	159.8000	GBP	XLON	07002070000011290-E0B5WVzDhFqQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:12:06	BST	5752	159.8000	GBP	XLON	07002070000011290-E0B5WVzDhFqs20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:12:11	BST	2077	159.7000	GBP	XLON	05002050000011038-E0B5WVzDhfdi20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:12:12	BST	3098	159.7000	GBP	XLON	05002050000011038-E0B5WVzDhffn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:12:12	BST	5577	159.7000	GBP	XLON	05002050000011038-E0B5WVzDhffL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:12:53	BST	8964	159.4800	GBP	XLON	07002070000011572-E0B5WVzDhHQp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:01	BST	2821	159.7200	GBP	XLON	05002050000012098-E0B5WVzDhKMF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:01	BST	7757	159.7200	GBP	XLON	05002050000012098-E0B5WVzDhKMD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:01	BST	12694	159.7600	GBP	XLON	05002050000012116-E0B5WVzDhKJZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:02	BST	2825	159.7000	GBP	XLON	05002050000012008-E0B5WVzDhKPs20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:02	BST	8811	159.7000	GBP	XLON	05002050000012008-E0B5WVzDhKpu20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:32	BST	4595	159.7200	GBP	XLON	07002070000012340-E0B5WVzDhlpO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:34	BST	1214	159.7200	GBP	XLON	07002070000012340-E0B5WVzDhIr420220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:43	BST	681	159.7200	GBp	XLON	07002070000012340-E0B5VWzDhm5a20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:43	BST	4202	159.7200	GBp	XLON	07002070000012449-E0B5VWzDhm5n20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:43	BST	10470	159.7200	GBp	XLON	05002050000012384-E0B5VWzDhm5c20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:43	BST	5587	159.7200	GBp	XLON	07002070000012449-E0B5VWzDhm5e20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:48	BST	3066	159.6400	GBp	XLON	05002050000012284-E0B5VWzDhmK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:48	BST	1456	159.6400	GBp	XLON	07002070000012341-E0B5VWzDhmKT20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:48	BST	5949	159.6400	GBp	XLON	05002050000012269-E0B5VWzDhmKP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:49	BST	5522	159.6400	GBp	XLON	05002050000012416-E0B5VWzDhmTk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:14:49	BST	5164	159.6400	GBp	XLON	05002050000012416-E0B5VWzDhmTs20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:15:12	BST	6441	159.4800	GBp	XLON	07002070000012616-E0B5VWzDhnou20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:15:12	BST	5000	159.4800	GBp	XLON	07002070000012616-E0B5VWzDhnoo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:16:20	BST	2058	159.8200	GBp	XLON	05002050000013567-E0B5VWzDhrfj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:16:20	BST	2059	159.8200	GBp	XLON	05002050000013567-E0B5VWzDhrfh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:16:23	BST	11228	159.7800	GBp	XLON	07002070000013618-E0B5VWzDhrnS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:16:23	BST	1187	159.7800	GBp	XLON	07002070000013618-E0B5VWzDhrnY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:16:24	BST	2600	159.7600	GBp	XLON	05002050000013608-E0B5VWzDhrpz20220726
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:16:37	BST	1231	159.7800	GBp	XLON	07002070000013798-E0B5VWzDhsTw20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:16:39	BST	1231	159.7600	GBp	XLON	05002050000013680-E0B5VWzDhsYn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:16:50	BST	3410	159.7000	GBp	XLON	05002050000013568-E0B5VWzDht8K20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:16:50	BST	573	159.7000	GBp	XLON	05002050000013532-E0B5VWzDht8720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:16:50	BST	4258	159.7000	GBp	XLON	05002050000013532-E0B5VWzDht8l20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:16:50	BST	2105	159.7000	GBp	XLON	05002050000013532-E0B5VWzDht8420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:18:10	BST	13037	159.8000	GBp	XLON	07002070000014508-E0B5VWzDhwQi20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:18:13	BST	14304	159.7600	GBp	XLON	07002070000014461-E0B5VWzDhwZm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:18:20	BST	11239	159.7200	GBp	XLON	05002050000014401-E0B5VWzDhwje20220726
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:18:24	BST	96	159.6400	GBp	XLON	07002070000014568-E0B5VWzDhwur20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:19:48	BST	1820	159.8400	GBp	XLON	07002070000015335-E0B5VWzDi0KD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:19:56	BST	11387	159.8600	GBp	XLON	05002050000015311-E0B5VWzDi0nk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:19:56	BST	2960	159.8600	GBp	XLON	05002050000015311-E0B5VWzDi0nf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:19:59	BST	3	159.8400	GBp	XLON	05002050000015359-E0B5VWzDi0v20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:20:10	BST	4105	159.8200	GBp	XLON	07002070000015569-E0B5VWzDi1XB20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:20:10	BST	282	159.8200	GBp	XLON	07002070000015569-E0B5VWzDi1X420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:20:10	BST	2377	159.8000	GBp	XLON	05002050000015264-E0B5VWzDi1XQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:20:10	BST	7872	159.8000	GBp	XLON	05002050000015264-E0B5VWzDi1Xo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:20:15	BST	10248	159.7600	GBp	XLON	07002070000015337-E0B5VWzDi1ie20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:21:30	BST	8868	159.7200	GBp	XLON	07002070000016182-E0B5VWzDi5eM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:21:30	BST	1258	159.7200	GBp	XLON	07002070000016182-E0B5VWzDi5eP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:21:32	BST	5009	159.6400	GBp	XLON	05002050000016035-E0B5VWzDi5kb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:21:32	BST	2795	159.7000	GBp	XLON	05002050000016057-E0B5VWzDi5is20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:21:32	BST	9285	159.7000	GBp	XLON	05002050000016057-E0B5VWzDi5iu20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:21:36	BST	694	159.6400	GBp	XLON	05002050000016035-E0B5VWzDi5u20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:21:36	BST	5436	159.6400	GBp	XLON	05002050000016035-E0B5VWzDi5uJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:21:52	BST	1757	159.6600	GBp	XLON	07002070000016345-E0B5VWzDi6TY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:22:04	BST	1599	159.6600	GBp	XLON	07002070000016345-E0B5VWzDi75W20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:22:04	BST	6404	159.6600	GBp	XLON	07002070000016345-E0B5VWzDi75Z20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:23:04	BST	12002	159.7000	GBp	XLON	05002050000016580-E0B5VWzDi8ro20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:23:04	BST	1395	159.7000	GBp	XLON	07002070000016737-E0B5VWzDi8rq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:23:04	BST	9607	159.7000	GBp	XLON	07002070000016737-E0B5VWzDi8rs20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:23:16	BST	3535	159.6800	GBp	XLON	05002050000016635-E0B5VWzDi9Gq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:23:34	BST	2612	159.7800	GBp	XLON	05002050000016728-E0B5VWzDi9IX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:23:34	BST	5000	159.7800	GBp	XLON	05002050000016728-E0B5VWzDi9IP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:23:34	BST	2845	159.7800	GBp	XLON	05002050000016728-E0B5VWzDi9Ib20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:23:35	BST	2782	159.7200	GBp	XLON	07002070000016879-E0B5VWzDi9vE20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:23:35	BST	3373	159.7200	GBp	XLON	07002070000016879-E0B5WVzDi9vA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:24:44	BST	6110	159.8400	GBp	XLON	07002070000017329-E0B5WVzDiCo520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:24:44	BST	14879	159.8400	GBp	XLON	05002050000017162-E0B5WVzDiCnm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:24:44	BST	4103	159.8400	GBp	XLON	07002070000017329-E0B5WVzDiCny20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:24:44	BST	3674	159.8400	GBp	XLON	07002070000017329-E0B5WVzDiCno520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:25:51	BST	4335	160.0200	GBp	XLON	05002050000017582-E0B5WVzDiEwp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:25:51	BST	77	160.0200	GBp	XLON	07002070000017771-E0B5WVzDiEwr20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:25:51	BST	3732	160.0200	GBp	XLON	07002070000017771-E0B5WVzDiEwz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:25:51	BST	2319	160.0200	GBp	XLON	05002050000017582-E0B5WVzDiEwl20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:26:04	BST	9858	160.0000	GBp	XLON	05002050000017666-E0B5WVzDiFNj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:27:11	BST	9990	160.2800	GBp	XLON	05002050000018183-E0B5WVzDiHy920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:27:11	BST	4438	160.3000	GBp	XLON	05002050000018217-E0B5WVzDiHxT20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:27:11	BST	9120	160.3000	GBp	XLON	05002050000018217-E0B5WVzDiHxe20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:27:11	BST	662	160.2800	GBp	XLON	05002050000018183-E0B5WVzDiHxy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:27:15	BST	2691	160.2600	GBp	XLON	07002070000018357-E0B5WVzDiI6n20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:27:15	BST	7087	160.2600	GBp	XLON	07002070000018357-E0B5WVzDiI6p20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:27:48	BST	6817	160.5400	GBp	XLON	07002070000018656-E0B5WVzDiJy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:27:52	BST	7877	160.5000	GBp	XLON	05002050000018389-E0B5WVzDiJu520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:27:52	BST	349	160.5000	GBp	XLON	05002050000018389-E0B5WVzDiJu820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:27:52	BST	1458	160.4800	GBp	XLON	05002050000018466-E0B5WVzDiJvp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:28:12	BST	9663	160.5000	GBp	XLON	07002070000018811-E0B5WVzDiKX620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:28:30	BST	1293	160.6200	GBp	XLON	05002050000018762-E0B5WVzDiL5220220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:28:38	BST	10122	160.5800	GBp	XLON	07002070000019006-E0B5WVzDiLDg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:28:54	BST	10629	160.5600	GBp	XLON	07002070000018872-E0B5WVzDiLdh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:28:56	BST	5029	160.5200	GBp	XLON	07002070000018869-E0B5WVzDiLmh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:28:56	BST	2715	160.5200	GBp	XLON	07002070000018869-E0B5WVzDiLml20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:28:56	BST	2885	160.5200	GBp	XLON	07002070000018869-E0B5WVzDiLmj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:29:49	BST	5557	160.4800	GBp	XLON	05002050000019334-E0B5WVzDiNu420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:29:49	BST	5000	160.4800	GBp	XLON	05002050000019334-E0B5WVzDiNtx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:29:49	BST	6841	160.5000	GBp	XLON	07002070000019493-E0B5WVzDiNSD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:29:49	BST	5635	160.5000	GBp	XLON	07002070000019493-E0B5WVzDiNSG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:29:52	BST	9598	160.4200	GBp	XLON	07002070000019268-E0B5WVzDiNe20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:30:11	BST	12934	160.3600	GBp	XLON	05002050000019420-E0B5WVzDiOTA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:30:11	BST	1462	160.3600	GBp	XLON	05002050000019420-E0B5WVzDiOT720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:30:14	BST	7949	160.3200	GBp	XLON	05002050000019615-E0B5WVzDiOdD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:30:14	BST	1576	160.3200	GBp	XLON	05002050000019615-E0B5WVzDiOdF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:30:51	BST	2369	160.2400	GBp	XLON	07002070000020059-E0B5WVzDiPoV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:30:51	BST	1946	160.2400	GBp	XLON	07002070000020059-E0B5WVzDiPoX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:31:45	BST	13164	160.3400	GBp	XLON	07002070000020788-E0B5WVzDiRo320220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:31:45	BST	998	160.3400	GBp	XLON	07002070000020788-E0B5WVzDiRo520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:31:46	BST	9441	160.3200	GBp	XLON	05002050000020605-E0B5WVzDiRqY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:31:51	BST	5000	160.3000	GBp	XLON	05002050000020571-E0B5WVzDiRw320220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:31:51	BST	4441	160.3000	GBp	XLON	05002050000020571-E0B5WVzDiRw920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:33:14	BST	2852	160.5400	GBp	XLON	07002070000021834-E0B5WVzDiVtD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:33:14	BST	8938	160.5400	GBp	XLON	07002070000021834-E0B5WVzDiVtB20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:33:23	BST	12613	160.5200	GBp	XLON	07002070000021775-E0B5WVzDiWEp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:33:23	BST	1252	160.5200	GBp	XLON	07002070000021775-E0B5WVzDiWEr20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:34:12	BST	7479	160.6600	GBp	XLON	07002070000022229-E0B5WVzDiY4r20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:34:12	BST	1764	160.6600	GBp	XLON	07002070000022229-E0B5WVzDiY4m20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:34:45	BST	8682	160.6200	GBp	XLON	05002050000022617-E0B5WVzDiZAg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:34:45	BST	1362	160.6200	GBp	XLON	05002050000022617-E0B5WVzDiZAE20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:34:45	BST	9441	160.5800	GBp	XLON	07002070000022123-E0B5WVzDiZDK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:34:50	BST	9890	160.5400	GBp	XLON	07002070000022733-E0B5WVzDiZR220220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:34:50	BST	1980	160.5400	GBp	XLON	07002070000022733-E0B5WVzDiZRe20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:35:21	BST	2545	160.5800	GBp	XLON	05002050000023057-E0B5WVzDiAXv20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:35:21	BST	3474	160.5800	GBp	XLON	05002050000023057-E0B5WVzDiaXR20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:36:30	BST	6724	160.7800	GBp	XLON	07002070000023798-E0B5WVzDicfk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:36:30	BST	2481	160.7800	GBp	XLON	07002070000023798-E0B5WVzDicfY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:36:30	BST	592	160.7800	GBp	XLON	07002070000023798-E0B5WVzDicfm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:36:32	BST	57	160.7400	GBp	XLON	07002070000023782-E0B5WVzDicqJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:36:32	BST	9740	160.7400	GBp	XLON	07002070000023782-E0B5WVzDicqZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:36:35	BST	8906	160.7200	GBp	XLON	05002050000023698-E0B5WVzDicuc20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:36:45	BST	6229	160.6600	GBp	XLON	05002050000023734-E0B5WVzDidKe20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:36:45	BST	2677	160.6600	GBp	XLON	05002050000023734-E0B5WVzDidK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:37:00	BST	8906	160.6200	GBp	XLON	07002070000023833-E0B5WVzDidsz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:37:02	BST	720	160.5800	GBp	XLON	07002070000023960-E0B5WVzDidsy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:37:02	BST	8186	160.5800	GBp	XLON	07002070000023960-E0B5WVzDidyu20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:37:36	BST	1268	160.3800	GBp	XLON	05002050000023978-E0B5WVzDieo820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:38:16	BST	11328	160.6000	GBp	XLON	07002070000024322-E0B5WVzDigSM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:38:16	BST	118	160.5800	GBp	XLON	05002050000024208-E0B5WVzDigSh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:38:16	BST	8597	160.5800	GBp	XLON	05002050000024208-E0B5WVzDigSe20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:39:05	BST	2386	160.5600	GBp	XLON	05002050000024239-E0B5WVzDiiAf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:39:05	BST	3174	160.5600	GBp	XLON	05002050000024239-E0B5WVzDiiAY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:39:05	BST	3154	160.5600	GBp	XLON	05002050000024239-E0B5WVzDiiAK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:39:11	BST	8714	160.5000	GBp	XLON	07002070000024382-E0B5WVzDiiOk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:39:47	BST	10313	160.5200	GBp	XLON	05002050000024663-E0B5WVzDijHn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:40:02	BST	2921	160.5600	GBp	XLON	05002050000024809-E0B5WVzDijmI20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:40:02	BST	3108	160.5600	GBp	XLON	05002050000024809-E0B5WVzDijmj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:40:41	BST	4787	160.7000	GBp	XLON	07002070000025072-E0B5WVzDikvW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:40:41	BST	2458	160.7000	GBp	XLON	05002050000025041-E0B5WVzDikvY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:40:41	BST	2239	160.7000	GBp	XLON	07002070000025072-E0B5WVzDikvU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:41:13	BST	4484	160.7800	GBp	XLON	07002070000025253-E0B5WVzDim3q20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:41:44	BST	8370	160.8400	GBp	XLON	07002070000025463-E0B5WVzDin5r20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:41:44	BST	4136	160.8200	GBp	XLON	05002050000025416-E0B5WVzDin6i20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:41:44	BST	2726	160.8200	GBp	XLON	05002050000025416-E0B5WVzDin6c20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:41:44	BST	2443	160.8200	GBp	XLON	05002050000025416-E0B5WVzDin6V20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:42:00	BST	8370	160.7800	GBp	XLON	05002050000025456-E0B5WVzDinaQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:42:01	BST	5813	160.7400	GBp	XLON	07002070000025631-E0B5WVzDindn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:42:01	BST	2557	160.7400	GBp	XLON	07002070000025631-E0B5WVzDindl20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:43:06	BST	2464	160.8600	GBp	XLON	05002050000025946-E0B5WVzDipwb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:43:06	BST	5786	160.8600	GBp	XLON	05002050000025946-E0B5WVzDipwg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:43:07	BST	12233	160.8200	GBp	XLON	07002070000025954-E0B5WVzDiq0520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:43:07	BST	8136	160.8200	GBp	XLON	07002070000025970-E0B5WVzDiq0720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:43:23	BST	4305	160.8000	GBp	XLON	05002050000025993-E0B5WVzDiqRB20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:43:34	BST	2970	160.7200	GBp	XLON	07002070000026012-E0B5WVzDiqnd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:44:51	BST	9632	160.6400	GBp	XLON	05002050000026504-E0B5WVzDitFd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:44:52	BST	3726	160.6200	GBp	XLON	05002050000026498-E0B5WVzDitH020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:44:53	BST	3254	160.6200	GBp	XLON	05002050000026498-E0B5WVzDitV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:45:00	BST	1047	160.6200	GBp	XLON	05002050000026498-E0B5WVzDitVj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:45:03	BST	8027	160.6000	GBp	XLON	07002070000026562-E0B5WVzDitdD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:45:07	BST	11453	160.5400	GBp	XLON	05002050000026562-E0B5WVzDitwf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:46:28	BST	7834	160.4800	GBp	XLON	05002050000027040-E0B5WVzDiuo920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:46:45	BST	6779	160.5600	GBp	XLON	07002070000027242-E0B5WVzDixH020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:47:01	BST	1594	160.6400	GBp	XLON	05002050000027268-E0B5WVzDixsW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:47:02	BST	4391	160.6200	GBp	XLON	07002070000027324-E0B5WVzDixuo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:47:03	BST	3529	160.6200	GBp	XLON	07002070000027324-E0B5WVzDixvt20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:47:25	BST	2319	160.6600	GBp	XLON	07002070000027422-E0B5WVzDiyVx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:47:25	BST	5408	160.6600	GBp	XLON	07002070000027422-E0B5WVzDiyVv20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:48:50	BST	5065	160.7400	GBp	XLON	07002070000027787-E0B5WVzDj12320220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:48:50	BST	2459	160.7400	GBp	XLON	07002070000027787-E0B5WVzDj13A20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:48:50	BST	101	160.7400	GBp	XLON	07002070000027787-E0B5WVzDj13820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:48:50	BST	7625	160.7400	GBp	XLON	07002070000027690-E0B5WVzDj12120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:49:34	BST	176	160.7800	GBp	XLON	05002050000027934-E0B5WVzDj2l420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:49:58	BST	9400	160.8200	GBp	XLON	07002070000028069-E0B5WVzDj2u920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:50:02	BST	1308	160.7800	GBp	XLON	05002050000027934-E0B5WVzDj2xc20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:50:02	BST	9318	160.8000	GBp	XLON	05002050000027957-E0B5WVzDj2wd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:50:04	BST	6212	160.7600	GBp	XLON	05002050000027986-E0B5WVzDj36F20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:50:04	BST	1563	160.7400	GBp	XLON	05002050000028055-E0B5WVzDj36h20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:50:27	BST	7414	160.7800	GBp	XLON	05002050000028102-E0B5WVzDj3vY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:50:51	BST	4352	160.8200	GBp	XLON	05002050000028205-E0B5WVzDj4W920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:51:04	BST	1242	160.7800	GBp	XLON	07002070000028268-E0B5WVzDj4mM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:51:06	BST	2197	160.7600	GBp	XLON	07002070000028259-E0B5WVzDj4pw20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:51:06	BST	4330	160.7600	GBp	XLON	07002070000028259-E0B5WVzDj4py20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:51:46	BST	837	160.8200	GBp	XLON	05002050000028411-E0B5WVzDj5p920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:51:46	BST	10134	160.8200	GBp	XLON	05002050000028411-E0B5WVzDj5oX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:51:51	BST	3453	160.8000	GBp	XLON	07002070000028464-E0B5WVzDj5wu20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:51:51	BST	1681	160.8000	GBp	XLON	07002070000028464-E0B5WVzDj5ws20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:51:51	BST	2911	160.8000	GBp	XLON	07002070000028464-E0B5WVzDj5ww20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:51:52	BST	1681	160.7800	GBp	XLON	05002050000028392-E0B5WVzDj5yN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:51:52	BST	6364	160.7800	GBp	XLON	05002050000028392-E0B5WVzDj5yP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:51:58	BST	2485	160.7000	GBp	XLON	07002070000028507-E0B5WVzDj6B220220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:51:58	BST	5400	160.7000	GBp	XLON	07002070000028507-E0B5WVzDj6B520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:53:13	BST	5550	160.5800	GBp	XLON	05002050000028649-E0B5WVzDj8Ve20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:53:13	BST	1863	160.5800	GBp	XLON	05002050000028649-E0B5WVzDj8Vb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:53:13	BST	12822	160.6000	GBp	XLON	07002070000028870-E0B5WVzDj8Un20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:53:37	BST	3942	160.5200	GBp	XLON	07002070000028953-E0B5WVzDj9mO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:53:37	BST	7111	160.5200	GBp	XLON	07002070000028908-E0B5WVzDj9mM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:54:05	BST	5394	160.4800	GBp	XLON	05002050000028886-E0B5WVzDj9jI20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:54:05	BST	4533	160.4800	GBp	XLON	05002050000028886-E0B5WVzDj9jr20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:54:10	BST	2042	160.4600	GBp	XLON	05002050000028928-E0B5WVzDj9yI20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:54:12	BST	3331	160.4200	GBp	XLON	05002050000028965-E0B5WVzDjA0I20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:54:12	BST	2245	160.4200	GBp	XLON	05002050000028965-E0B5WVzDjA0n20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:54:58	BST	7316	160.4800	GBp	XLON	07002070000029415-E0B5WVzDjBFq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:54:58	BST	2522	160.4800	GBp	XLON	07002070000029415-E0B5WVzDjBEW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:55:03	BST	2288	160.5200	GBp	XLON	05002050000029420-E0B5WVzDjBeV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:55:03	BST	530	160.5200	GBp	XLON	05002050000029420-E0B5WVzDjBeX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:55:08	BST	3663	160.5000	GBp	XLON	05002050000029382-E0B5WVzDjBkh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:55:14	BST	6943	160.4800	GBp	XLON	07002070000029434-E0B5WVzDjBsy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:55:21	BST	6344	160.4000	GBp	XLON	07002070000029506-E0B5WVzDjC6I20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:55:21	BST	6942	160.4400	GBp	XLON	05002050000029384-E0B5WVzDjC5P20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:56:24	BST	8272	160.4000	GBp	XLON	05002050000029750-E0B5WVzDjDpz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:56:36	BST	4438	160.4800	GBp	XLON	07002070000029841-E0B5WVzDjErf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:56:42	BST	2352	160.4800	GBp	XLON	07002070000029904-E0B5WVzDjF9n20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:57:12	BST	5213	160.4600	GBp	XLON	05002050000029822-E0B5WVzDjG3m20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:57:40	BST	1913	160.4200	GBp	XLON	05002050000029871-E0B5WVzDjH220220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:57:40	BST	3170	160.4400	GBp	XLON	05002050000029773-E0B5WVzDjH1C20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:57:40	BST	1810	160.4200	GBp	XLON	05002050000029871-E0B5WVzDjH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:57:40	BST	3058	160.4800	GBp	XLON	05002050000030039-E0B5WVzDjH0B20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:57:40	BST	73	160.4800	GBp	XLON	05002050000030039-E0B5WVzDjH0920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:58:09	BST	1911	160.4800	GBp	XLON	05002050000030219-E0B5WVzDjHyH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:58:09	BST	6160	160.4800	GBp	XLON	05002050000030219-E0B5WVzDjHyJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:58:09	BST	6726	160.5000	GBp	XLON	05002050000030218-E0B5WVzDjHxp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:58:26	BST	1849	160.4200	GBp	XLON	07002070000030280-E0B5WVzDjIN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:58:31	BST	2178	160.4200	GBp	XLON	07002070000030280-E0B5WVzDjIWO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 08:58:31	BST	5128	160.4200	GBp	XLON	07002070000030281-E0B5WVzDjIWWQ20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:19:54	BST	1554	160.8800	GBp	XLON	05002050000036541-E0B5WVzDjpTJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:20:21	BST	1576	160.9000	GBp	XLON	07002070000036575-E0B5WVzDjqkd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:20:21	BST	6216	160.9000	GBp	XLON	07002070000036575-E0B5WVzDjgjm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:20:21	BST	1667	160.9000	GBp	XLON	05002050000036686-E0B5WVzDjqkh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:20:21	BST	118	160.9000	GBp	XLON	05002050000036686-E0B5WVzDjqkf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:20:21	BST	254	160.9000	GBp	XLON	05002050000036686-E0B5WVzDjqkj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:20:23	BST	1019	160.8800	GBp	XLON	07002070000036520-E0B5WVzDjqrE20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:20:23	BST	3064	160.8800	GBp	XLON	05002050000036541-E0B5WVzDjqr620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:20:23	BST	217	160.8800	GBp	XLON	07002070000036520-E0B5WVzDjqr820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:21:00	BST	106	160.9200	GBp	XLON	07002070000036788-E0B5WVzDjrYj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:21:01	BST	1383	160.8600	GBp	XLON	07002070000036664-E0B5WVzDjraC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:21:01	BST	160	160.9200	GBp	XLON	07002070000036788-E0B5WVzDjraZA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:21:01	BST	4638	160.9200	GBp	XLON	05002050000036820-E0B5WVzDjrg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:21:01	BST	1361	160.9200	GBp	XLON	05002050000036820-E0B5WVzDjrzJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:21:01	BST	3753	160.9200	GBp	XLON	07002070000036788-E0B5WVzDjrzE20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:21:12	BST	1446	160.8600	GBp	XLON	05002050000036858-E0B5WVzDjriq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:21:12	BST	4616	160.8600	GBp	XLON	07002070000036664-E0B5WVzDjrio20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:21:36	BST	7881	160.8600	GBp	XLON	07002070000036936-E0B5WVzDjs8w20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:21:37	BST	4667	160.8400	GBp	XLON	05002050000036926-E0B5WVzDjsCF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:21:37	BST	2001	160.8400	GBp	XLON	05002050000036926-E0B5WVzDjsCH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:22:09	BST	4375	160.8200	GBp	XLON	05002050000036921-E0B5WVzDjtHU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:22:09	BST	1687	160.8200	GBp	XLON	05002050000036921-E0B5WVzDjtHW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:22:20	BST	6668	160.8000	GBp	XLON	05002050000037100-E0B5WVzDjtg720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:23:27	BST	6062	160.7600	GBp	XLON	07002070000037076-E0B5WVzDjuhU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:23:35	BST	1225	160.7400	GBp	XLON	05002050000037489-E0B5WVzDjuqU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:23:49	BST	3	160.7600	GBp	XLON	07002070000037543-E0B5WVzDjv7P20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:23:55	BST	6142	160.7200	GBp	XLON	07002070000037213-E0B5WVzDjvLi20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:23:55	BST	10938	160.7400	GBp	XLON	05002050000037501-E0B5WVzDjvL620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:24:08	BST	1665	160.6200	GBp	XLON	07002070000037565-E0B5WVzDjvhG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:24:08	BST	3382	160.6200	GBp	XLON	07002070000037565-E0B5WVzDjvgo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:24:09	BST	1152	160.6200	GBp	XLON	07002070000037565-E0B5WVzDjviG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:24:58	BST	3365	160.6400	GBp	XLON	07002070000037825-E0B5WVzDjvwg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:25:03	BST	4806	160.6400	GBp	XLON	07002070000037825-E0B5WVzDjx1920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:25:18	BST	8800	160.6200	GBp	XLON	05002050000037823-E0B5WVzDjxEj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:25:22	BST	6546	160.6000	GBp	XLON	05002050000037788-E0B5WVzDjxld20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:26:22	BST	109	160.6600	GBp	XLON	07002070000038121-E0B5WVzDjyYK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:26:35	BST	3406	160.7400	GBp	XLON	07002070000038174-E0B5WVzDjz5t20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:26:35	BST	3027	160.7400	GBp	XLON	05002050000038181-E0B5WVzDjz5v20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:26:36	BST	863	160.7200	GBp	XLON	07002070000038175-E0B5WVzDjz8F20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:26:36	BST	4283	160.7200	GBp	XLON	05002050000038182-E0B5WVzDjz8H20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:26:36	BST	2000	160.7200	GBp	XLON	07002070000038175-E0B5WVzDjz8D20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:26:56	BST	4822	160.7400	GBp	XLON	05002050000038233-E0B5WVzDjzTp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:27:00	BST	1211	160.7200	GBp	XLON	07002070000038239-E0B5WVzDjzP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:27:05	BST	3318	160.7000	GBp	XLON	05002050000038209-E0B5WVzDjzID20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:27:05	BST	2307	160.7000	GBp	XLON	05002050000038209-E0B5WVzDjzIF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:27:06	BST	4420	160.6800	GBp	XLON	05002050000038193-E0B5WVzDjzjI20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:27:15	BST	5431	160.6200	GBp	XLON	07002070000038278-E0B5WVzDk0520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:27:15	BST	2012	160.6200	GBp	XLON	05002050000038272-E0B5WVzDk05420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:28:15	BST	2861	160.6200	GBp	XLON	07002070000038555-E0B5WVzDk1gU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:28:15	BST	4417	160.6200	GBp	XLON	07002070000038555-E0B5WVzDk1gY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:28:35	BST	212	160.6200	GBp	XLON	07002070000038624-E0B5WVzDk21v20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:28:35	BST	116	160.6200	GBp	XLON	07002070000038624-E0B5WVzDk2220220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:29:20	BST	5000	160.6200	GBp	XLON	07002070000038624-E0B5WVzDk2n520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:29:20	BST	3934	160.6200	GBp	XLON	07002070000038624-E0B5WVzDk2n920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:29:31	BST	2933	160.6000	GBp	XLON	05002050000038524-E0B5WVzDk36s20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:29:31	BST	6616	160.5600	GBp	XLON	05002050000038525-E0B5WVzDk38M20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:29:31	BST	4060	160.6000	GBp	XLON	05002050000038524-E0B5WVzDk36g20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:29:31	BST	285	160.6000	GBp	XLON	05002050000038524-E0B5WVzDk36k20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:29:51	BST	135	160.5800	GBp	XLON	07002070000038957-E0B5WVzDk3TL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:30:04	BST	9429	160.6000	GBp	XLON	05002050000038947-E0B5WVzDk3wW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:30:27	BST	6735	160.7200	GBp	XLON	07002070000039109-E0B5WVzDk4Nz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:30:27	BST	6735	160.7200	GBp	XLON	05002050000039065-E0B5WVzDk4Nx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:30:57	BST	4813	160.7600	GBp	XLON	05002050000039135-E0B5WVzDk5Dp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:30:57	BST	1922	160.7600	GBp	XLON	05002050000039135-E0B5WVzDk5Dr20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:31:06	BST	6442	160.7600	GBp	XLON	07002070000039285-E0B5WVzDk5TW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:31:08	BST	3186	160.7200	GBp	XLON	07002070000039171-E0B5WVzDk5XT20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:31:08	BST	3549	160.7200	GBp	XLON	07002070000039171-E0B5WVzDk5XP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:31:22	BST	140	160.7000	GBp	XLON	05002050000039308-E0B5WVzDk5x720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:31:22	BST	2	160.7000	GBp	XLON	05002050000039308-E0B5WVzDk5x520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:31:22	BST	408	160.7000	GBp	XLON	05002050000039308-E0B5WVzDk5x920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:31:23	BST	1878	160.6800	GBp	XLON	07002070000039359-E0B5WVzDk5z320220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:31:23	BST	6290	160.6800	GBp	XLON	07002070000039359-E0B5WVzDk5y220220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:31:46	BST	5000	160.6200	GBp	XLON	07002070000039313-E0B5WVzDk6IX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:31:46	BST	1807	160.6200	GBp	XLON	07002070000039313-E0B5WVzDk6Ia20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:31:48	BST	444	160.6000	GBp	XLON	07002070000039393-E0B5WVzDk6MO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:31:48	BST	8405	160.6000	GBp	XLON	07002070000039393-E0B5WVzDk6MM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:32:43	BST	7488	160.6000	GBp	XLON	07002070000039548-E0B5WVzDk7Nv20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:33:30	BST	3262	160.5800	GBp	XLON	07002070000039792-E0B5WVzDk8Ci20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:33:30	BST	5000	160.5800	GBp	XLON	07002070000039792-E0B5WVzDk8Cf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:33:35	BST	3	160.5800	GBp	XLON	07002070000039858-E0B5WVzDk8Jx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:33:35	BST	153	160.5800	GBp	XLON	07002070000039858-E0B5WVzDk8Jz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:33:57	BST	1255	160.6000	GBp	XLON	05002050000039834-E0B5WVzDk8hp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:34:06	BST	5630	160.6000	GBp	XLON	05002050000039834-E0B5WVzDk8yb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:34:18	BST	3523	160.7200	GBp	XLON	07002070000040039-E0B5WVzDk9nN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:34:18	BST	3362	160.7200	GBp	XLON	07002070000040039-E0B5WVzDk9nJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:34:20	BST	3622	160.6800	GBp	XLON	05002050000039984-E0B5WVzDk9sX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:34:20	BST	2978	160.6800	GBp	XLON	05002050000039984-E0B5WVzDk9sk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:34:20	BST	285	160.6800	GBp	XLON	05002050000039984-E0B5WVzDk9sM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:35:25	BST	8034	160.6800	GBp	XLON	05002050000040127-E0B5WVzDk9a20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:36:23	BST	6157	160.6400	GBp	XLON	07002070000040165-E0B5WVzDkC1X20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:36:23	BST	4528	160.6800	GBp	XLON	05002050000040310-E0B5WVzDkC0U20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:36:23	BST	5000	160.6800	GBp	XLON	05002050000040310-E0B5WVzDkC0Q20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:36:23	BST	9906	160.6600	GBp	XLON	07002070000040153-E0B5WVzDkC1420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:36:23	BST	743	160.6400	GBp	XLON	07002070000040165-E0B5WVzDkC1V20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:36:54	BST	6914	160.5600	GBp	XLON	07002070000040444-E0B5WVzDkCIV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:36:58	BST	6913	160.5200	GBp	XLON	05002050000040444-E0B5WVzDkCxn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:37:11	BST	7604	160.4800	GBp	XLON	07002070000040517-E0B5WVzDkDwC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:37:43	BST	613	160.4400	GBp	XLON	05002050000040605-E0B5WVzDkEkr20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:37:51	BST	737	160.4000	GBp	XLON	05002050000040712-E0B5WVzDkEvg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:38:57	BST	4938	160.6000	GBp	XLON	07002070000040911-E0B5WVzDkFI020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:38:57	BST	4020	160.6000	GBp	XLON	07002070000040911-E0B5WVzDkFI520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:38:58	BST	2478	160.5800	GBp	XLON	07002070000040857-E0B5WVzDkFmM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:38:58	BST	4414	160.5800	GBp	XLON	07002070000040857-E0B5WVzDkFmK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:39:20	BST	2824	160.6200	GBp	XLON	07002070000041052-E0B5WVzDkGMe20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:39:49	BST	2282	160.6200	GBp	XLON	07002070000041162-E0B5WVzDkGtA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:39:49	BST	2282	160.6200	GBp	XLON	07002070000041133-E0B5WVzDkGt420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:39:49	BST	5485	160.6200	GBp	XLON	05002050000041180-E0B5WVzDkGt620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:40:04	BST	143	160.6200	GBp	XLON	07002070000041300-E0B5WVzDkHMi20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:40:04	BST	264	160.6200	GBp	XLON	07002070000041300-E0B5WVzDkHmM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:40:16	BST	1221	160.6200	GBp	XLON	07002070000041300-E0B5WVzDkHam20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:51:46	BST	759	160.6400	GBp	XLON	07002070000043823-E0B5WVzDkWoA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:51:46	BST	5000	160.6400	GBp	XLON	07002070000043823-E0B5WVzDkWo620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:51:51	BST	2961	160.6000	GBp	XLON	05002050000043729-E0B5WVzDkWT720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:51:51	BST	2899	160.6000	GBp	XLON	05002050000043729-E0B5WVzDkWTb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:52:47	BST	1360	160.5400	GBp	XLON	05002050000044035-E0B5WVzDkY7j20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:52:47	BST	1681	160.5400	GBp	XLON	05002050000044035-E0B5WVzDkY7h20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:52:57	BST	1700	160.5000	GBp	XLON	05002050000044065-E0B5WVzDkYJ520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:53:03	BST	199	160.5000	GBp	XLON	07002070000044184-E0B5WVzDkYTK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:53:12	BST	7236	160.5200	GBp	XLON	05002050000044142-E0B5WVzDkYfX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:53:43	BST	1401	160.5800	GBp	XLON	07002070000044350-E0B5WVzDkZHA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:53:43	BST	1206	160.5800	GBp	XLON	05002050000044244-E0B5WVzDkZH620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:53:43	BST	1260	160.5800	GBp	XLON	07002070000044335-E0B5WVzDkZH820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:53:43	BST	11477	160.5800	GBp	XLON	05002050000044203-E0B5WVzDkZGm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:53:44	BST	1113	160.5400	GBp	XLON	07002070000044272-E0B5WVzDkZIU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:53:50	BST	154	160.5400	GBp	XLON	07002070000044313-E0B5WVzDkZPR20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:53:50	BST	3544	160.5400	GBp	XLON	07002070000044272-E0B5WVzDkZPP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:53:50	BST	1028	160.5400	GBp	XLON	07002070000044313-E0B5WVzDkZPT20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:55:10	BST	4189	160.5600	GBp	XLON	05002050000044627-E0B5WVzDkb1f20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:55:10	BST	5489	160.5600	GBp	XLON	05002050000044600-E0B5WVzDkb1b20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:55:10	BST	5873	160.5600	GBp	XLON	07002070000044680-E0B5WVzDkb1d20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:55:12	BST	2156	160.5200	GBp	XLON	07002070000044736-E0B5WVzDkb4O20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:55:12	BST	2542	160.5400	GBp	XLON	05002050000044601-E0B5WVzDkb3p20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:55:12	BST	5481	160.5200	GBp	XLON	07002070000044681-E0B5WVzDkb4M20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:55:12	BST	1774	160.5400	GBp	XLON	07002070000044657-E0B5WVzDkb3h20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:55:12	BST	427	160.5400	GBp	XLON	07002070000044657-E0B5WVzDkb3i20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:55:12	BST	1170	160.5400	GBp	XLON	07002070000044658-E0B5WVzDkb3n20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:56:38	BST	1900	160.5000	GBp	XLON	05002050000045104-E0B5WVzDkcWS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:56:38	BST	5192	160.5000	GBp	XLON	05002050000045104-E0B5WVzDkcWU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:56:38	BST	2000	160.5000	GBp	XLON	05002050000045104-E0B5WVzDkcWQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:56:48	BST	3292	160.4600	GBp	XLON	05002050000045066-E0B5WVzDkcfx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:56:48	BST	2065	160.4600	GBp	XLON	07002070000045135-E0B5WVzDkcfz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:57:46	BST	2914	160.5200	GBp	XLON	07002070000045483-E0B5WVzDkdqY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:57:46	BST	2927	160.5200	GBp	XLON	07002070000045483-E0B5WVzDkdqW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:58:08	BST	1292	160.5600	GBp	XLON	05002050000045677-E0B5WVzDkeEx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:58:27	BST	3659	160.5600	GBp	XLON	07002070000045764-E0B5WVzDkede20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:58:27	BST	7887	160.5400	GBp	XLON	05002050000045633-E0B5WVzDkeev20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:58:27	BST	508	160.5600	GBp	XLON	07002070000045764-E0B5WVzDkedb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:58:27	BST	4492	160.5600	GBp	XLON	05002050000045677-E0B5WVzDkedZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:58:31	BST	3585	160.5200	GBp	XLON	07002070000045574-E0B5WVzDkegl20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:58:31	BST	1591	160.5200	GBp	XLON	07002070000045767-E0B5WVzDkeqM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:58:31	BST	82	160.5200	GBp	XLON	07002070000045767-E0B5WVzDkeqK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:59:25	BST	5757	160.6200	GBp	XLON	07002070000046290-E0B5WVzDkfg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:59:25	BST	5757	160.6000	GBp	XLON	07002070000046272-E0B5WVzDkfy420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:59:31	BST	4493	160.5600	GBp	XLON	07002070000046195-E0B5WVzDkg8t20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 09:59:54	BST	2572	160.4600	GBp	XLON	05002050000046232-E0B5WVzDkghh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:00:37	BST	2059	160.5400	GBp	XLON	05002050000046575-E0B5WVzDki7z20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:00:47	BST	5530	160.5400	GBp	XLON	07002070000046669-E0B5WVzDkiGP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:00:47	BST	6243	160.5400	GBp	XLON	05002050000046581-E0B5WVzDkiGN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:01:25	BST	1746	160.5800	GBp	XLON	07002070000046764-E0B5WVzDkitX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:01:38	BST	212	160.5200	GBp	XLON	07002070000046853-E0B5WVzDkj6720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:01:39	BST	5929	160.5200	GBp	XLON	05002050000046744-E0B5WVzDki6h20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:01:39	BST	1850	160.5200	GBp	XLON	05002050000046744-E0B5WVzDki6j20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:01:46	BST	2035	160.5000	GBp	XLON	07002070000046827-E0B5WVzDkiEp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:01:46	BST	2354	160.5000	GBp	XLON	05002050000046719-E0B5WVzDkiEn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:01:46	BST	1113	160.5000	GBp	XLON	05002050000046719-E0B5WVzDkiE20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:02:37	BST	5173	160.5400	GBp	XLON	05002050000046992-E0B5WVzDkkZa20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:02:46	BST	1118	160.5200	GBp	XLON	07002070000047089-E0B5WVzDkhf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:02:48	BST	388	160.5400	GBp	XLON	07002070000047165-E0B5WVzDkjm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:02:51	BST	5090	160.5200	GBp	XLON	07002070000047089-E0B5WVzDkn020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:03:35	BST	7737	160.6600	GBp	XLON	05002050000047204-E0B5WVzDklibj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:03:52	BST	3993	160.6800	GBp	XLON	07002070000047428-E0B5WVzDklrk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:03:52	BST	1681	160.6800	GBp	XLON	07002070000047428-E0B5WVzDklri20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:04:03	BST	1550	160.7000	GBp	XLON	07002070000047470-E0B5WVzDklzc20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:04:16	BST	103	160.7000	GBp	XLON	05002050000047400-E0B5WVzDkmbf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:04:16	BST	813	160.7000	GBp	XLON	05002050000047400-E0B5WVzDkmb020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:04:16	BST	6808	160.7000	GBp	XLON	05002050000047400-E0B5WVzDkmbq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:04:46	BST	1293	160.7400	GBp	XLON	05002050000047532-E0B5WVzDkn4K20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:05:05	BST	4134	160.7400	GBp	XLON	07002070000047668-E0B5WVzDkmbv820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:05:05	BST	5916	160.7400	GBp	XLON	05002050000047532-E0B5WVzDknV620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:05:05	BST	2393	160.7400	GBp	XLON	05002050000047576-E0B5WVzDknVA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:05:06	BST	5158	160.7000	GBp	XLON	07002070000047593-E0B5WVzDknWJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:05:37	BST	1177	160.7200	GBp	XLON	05002050000047729-E0B5WVzDksS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:06:22	BST	6192	160.7000	GBp	XLON	07002070000047979-E0B5WVzDkpnv20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:06:36	BST	620	160.7400	GBp	XLON	07002070000048142-E0B5WVzDkpc220220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:06:52	BST	6192	160.7400	GBp	XLON	05002050000048043-E0B5WVzDkpf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:06:52	BST	2224	160.7200	GBp	XLON	07002070000048088-E0B5WVzDkppG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:06:52	BST	5000	160.7200	GBp	XLON	07002070000048088-E0B5WVzDkppJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:07:25	BST	181	160.7000	GBp	XLON	05002050000048241-E0B5WVzDkqmV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:07:26	BST	5160	160.7000	GBp	XLON	07002070000048348-E0B5WVzDkqpd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:07:26	BST	3	160.7000	GBp	XLON	07002070000048348-E0B5WVzDkqpb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:07:29	BST	3467	160.6800	GBp	XLON	07002070000047825-E0B5WVzDkqxu20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:07:29	BST	1681	160.6800	GBp	XLON	07002070000047825-E0B5WVzDkqxs20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:08:48	BST	136	160.8600	GBp	XLON	07002070000048659-E0B5WVzDksRu20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:08:48	BST	6894	160.8600	GBp	XLON	07002070000048659-E0B5WVzDksRq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:08:48	BST	5165	160.8600	GBp	XLON	07002070000048644-E0B5WVzDksRm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:08:48	BST	16179	160.8800	GBp	XLON	07002070000048664-E0B5WVzDksRP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:08:48	BST	4835	160.8600	GBp	XLON	07002070000048659-E0B5WVzDksRo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:09:05	BST	4710	160.8000	GBp	XLON	07002070000048695-E0B5WVzDkssr20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:09:05	BST	455	160.8000	GBp	XLON	07002070000048695-E0B5WVzDkssp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:10:38	BST	4148	160.8000	GBp	XLON	05002050000048959-E0B5WVzDkukp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:10:38	BST	1035	160.8000	GBp	XLON	07002070000049083-E0B5WVzDkukZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:10:49	BST	1387	160.8000	GBp	XLON	05002050000048972-E0B5WVzDkutc20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:11:10	BST	1681	160.8000	GBp	XLON	05002050000049006-E0B5WVzDkuOo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:11:10	BST	3509	160.8000	GBp	XLON	05002050000049006-E0B5WVzDkuOq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:11:15	BST	5183	160.7400	GBp	XLON	07002070000049081-E0B5WVzDkvYj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:11:15	BST	1681	160.7800	GBp	XLON	07002070000049077-E0B5WVzDkvXk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:11:15	BST	4556	160.7800	GBp	XLON	07002070000049077-E0B5WVzDkvXn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:12:06	BST	2000	160.6000	GBp	XLON	05002050000049311-E0B5WVzDkweV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:12:06	BST	2009	160.6000	GBp	XLON	05002050000049311-E0B5WVzDkweZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:12:06	BST	1443	160.6000	GBp	XLON	05002050000049311-E0B5WVzDkweX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:12:27	BST	5739	160.6800	GBp	XLON	07002070000049510-E0B5WVzDkx5B20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:12:28	BST	5217	160.6400	GBp	XLON	05002050000049362-E0B5WVzDkx9J20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:13:05	BST	5744	160.6400	GBp	XLON	05002050000049492-E0B5WVzDkxrq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:14:21	BST	907	160.8600	GBp	XLON	07002070000049936-E0B5WVzDkzI020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:14:24	BST	6268	160.8600	GBp	XLON	07002070000049947-E0B5WVzDkzNf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:14:24	BST	6790	160.8600	GBp	XLON	05002050000049847-E0B5WVzDkzNd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:14:26	BST	1700	160.8400	GBp	XLON	07002070000049955-E0B5WVzDkzQx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:14:26	BST	1225	160.8400	GBp	XLON	07002070000049955-E0B5WVzDkzQv20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:14:26	BST	2600	160.8400	GBp	XLON	07002070000049955-E0B5WVzDkzQv20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:15:40	BST	2059	160.9000	GBp	XLON	07002070000050321-E0B5WVzDkzOP20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:25:47	BST	7715	160.8200	GBp	XLON	07002070000053056-E0B5WVzDIAYM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:25:54	BST	2368	160.8000	GBp	XLON	07002070000053023-E0B5WVzDIAe420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:25:54	BST	3539	160.8000	GBp	XLON	07002070000053023-E0B5WVzDIAe620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:26:24	BST	5677	160.7600	GBp	XLON	07002070000052739-E0B5WVzDIB7P20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:26:44	BST	5143	160.6800	GBp	XLON	05002050000053352-E0B5WVzDIBNO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:27:09	BST	8687	160.6600	GBp	XLON	07002070000053610-E0B5WVzDIC5i20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:27:24	BST	8107	160.6400	GBp	XLON	05002050000053486-E0B5WVzDICNY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:28:09	BST	1159	160.4800	GBp	XLON	05002050000053842-E0B5WVzDIDRw20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:28:20	BST	212	160.4800	GBp	XLON	05002050000053928-E0B5WVzDIDiz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:28:30	BST	5634	160.5200	GBp	XLON	07002070000054149-E0B5WVzDIDuQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:29:10	BST	1602	160.6000	GBp	XLON	07002070000054324-E0B5WVzDIEm820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:29:10	BST	2038	160.6000	GBp	XLON	07002070000054324-E0B5WVzDIEmA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:29:10	BST	5122	160.6000	GBp	XLON	05002050000054168-E0B5WVzDIEm620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:29:10	BST	1757	160.6000	GBp	XLON	05002050000054170-E0B5WVzDIEmC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:29:21	BST	1681	160.6000	GBp	XLON	07002070000054496-E0B5WVzDIEw020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:29:31	BST	2000	160.5800	GBp	XLON	07002070000054580-E0B5WVzDIF9c20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:29:33	BST	1278	160.5600	GBp	XLON	07002070000054325-E0B5WVzDIFB20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:29:33	BST	378	160.5600	GBp	XLON	07002070000054325-E0B5WVzDIFBB20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:29:33	BST	3466	160.5600	GBp	XLON	07002070000054325-E0B5WVzDIFB120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:29:52	BST	1558	160.5200	GBp	XLON	05002050000054343-E0B5WVzDIFy620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:29:52	BST	4550	160.5200	GBp	XLON	05002050000054343-E0B5WVzDIFyA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:30:43	BST	1522	160.6000	GBp	XLON	05002050000054960-E0B5WVzDIGbm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:30:43	BST	3536	160.6000	GBp	XLON	07002070000055130-E0B5WVzDIGbk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:53	BST	1437	160.6200	GBp	XLON	07002070000055426-E0B5WVzDIHek20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:53	BST	1119	160.6200	GBp	XLON	07002070000055428-E0B5WVzDIHeo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:53	BST	1202	160.6200	GBp	XLON	05002050000055262-E0B5WVzDIHem20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:53	BST	1537	160.6200	GBp	XLON	05002050000055259-E0B5WVzDIHei20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:54	BST	1010	160.6200	GBp	XLON	07002070000055712-E0B5WVzDIHfr20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:55	BST	2346	160.6200	GBp	XLON	05002050000055568-E0B5WVzDIHgv20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:56	BST	3	160.6200	GBp	XLON	07002070000055729-E0B5WVzDIHgw20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:56	BST	7024	160.6200	GBp	XLON	07002070000055729-E0B5WVzDIHgz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:57	BST	3085	160.6200	GBp	XLON	07002070000055735-E0B5WVzDIHj020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:57	BST	445	160.6000	GBp	XLON	07002070000055219-E0B5WVzDIHj120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:57	BST	3942	160.6200	GBp	XLON	07002070000055735-E0B5WVzDIHj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:58	BST	5036	160.6000	GBp	XLON	07002070000055219-E0B5WVzDIHif20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:58	BST	2105	160.6000	GBp	XLON	07002070000055219-E0B5WVzDIHid20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:58	BST	3787	160.5600	GBp	XLON	05002050000055561-E0B5WVzDIHmQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:31:58	BST	1232	160.5800	GBp	XLON	05002050000055263-E0B5WVzDIHm720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:33:07	BST	5440	160.5200	GBp	XLON	05002050000056024-E0B5WVzDIJ1m20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:33:28	BST	5440	160.5400	GBp	XLON	05002050000056191-E0B5WVzDIJH120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:33:34	BST	5934	160.5000	GBp	XLON	05002050000056005-E0B5WVzDIJP120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:34:35	BST	2624	160.5400	GBp	XLON	05002050000056627-E0B5WVzDIK7z20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:34:35	BST	3262	160.5400	GBp	XLON	05002050000056627-E0B5WVzDIK7x20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:34:39	BST	2348	160.5400	GBp	XLON	07002070000056829-E0B5WVzDIK9w20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:34:39	BST	4519	160.5400	GBp	XLON	07002070000056829-E0B5WVzDIK9t20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:34:48	BST	6377	160.5200	GBp	XLON	05002050000056557-E0B5WVzDIKJJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:34:55	BST	673	160.4400	GBp	XLON	07002070000056916-E0B5WVzDIKOa20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:34:55	BST	1232	160.4400	GBp	XLON	05002050000056799-E0B5WVzDIKO820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:35:00	BST	3112	160.4400	GBp	XLON	07002070000056916-E0B5WVzDIKQj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:35:53	BST	1010	160.3800	GBp	XLON	05002050000057217-E0B5WVzDILHR20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:35:53	BST	2058	160.3800	GBp	XLON	05002050000057217-E0B5WVzDILHT20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:36:00	BST	5839	160.3200	GBp	XLON	07002070000057308-E0B5WVzDILPq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:36:04	BST	3204	160.2800	GBp	XLON	05002050000057218-E0B5WVzDILWA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:36:28	BST	1381	160.2800	GBp	XLON	05002050000057218-E0B5WVzDIMb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:36:28	BST	1254	160.2800	GBp	XLON	05002050000057218-E0B5WVzDIMC020220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:36:28	BST	2194	160.2600	GBp	XLON	07002070000057510-E0B5WVzDIMEu20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:37:04	BST	5408	160.3400	GBp	XLON	07002070000057876-E0B5WVzDIN7Y20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:37:04	BST	7480	160.3400	GBp	XLON	07002070000057866-E0B5WVzDIN7W20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:38:02	BST	6464	160.4600	GBp	XLON	07002070000058255-E0B5WVzDIOHS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:38:04	BST	2600	160.4600	GBp	XLON	07002070000058302-E0B5WVzDIQJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:38:35	BST	1349	160.5400	GBp	XLON	07002070000058560-E0B5WVzDIPBb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:38:35	BST	1010	160.5400	GBp	XLON	07002070000058560-E0B5WVzDIPBz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:38:39	BST	5000	160.5200	GBp	XLON	07002070000058497-E0B5WVzDIPDd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:38:39	BST	401	160.5200	GBp	XLON	07002070000058497-E0B5WVzDIPDh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:39:00	BST	312	160.4800	GBp	XLON	05002050000058356-E0B5WVzDIPhg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:39:00	BST	123	160.4800	GBp	XLON	05002050000058356-E0B5WVzDIPhj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:39:02	BST	4129	160.4800	GBp	XLON	05002050000058356-E0B5WVzDIPjh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:39:02	BST	1400	160.4800	GBp	XLON	05002050000058356-E0B5WVzDIPjf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:39:50	BST	3140	160.5800	GBp	XLON	07002070000058957-E0B5WVzDIQm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:39:50	BST	5236	160.5800	GBp	XLON	07002070000058957-E0B5WVzDIQk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:40:06	BST	1218	160.6200	GBp	XLON	07002070000059074-E0B5WVzDIQsT20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:40:06	BST	2348	160.6200	GBp	XLON	05002050000058959-E0B5WVzDIQsN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:40:06	BST	1456	160.6200	GBp	XLON	05002050000058960-E0B5WVzDIQsR20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:40:06	BST	1706	160.6200	GBp	XLON	07002070000059073-E0B5WVzDIQsP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:40:42	BST	5157	160.6400	GBp	XLON	05002050000059305-E0B5WVzDIRRp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:40:42	BST	4366	160.6800	GBp	XLON	07002070000059375-E0B5WVzDIRRi20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:40:42	BST	6188	160.6800	GBp	XLON	07002070000059367-E0B5WVzDIRRg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:42:00	BST	4732	160.5800	GBp	XLON	05002050000059749-E0B5WVzDISsn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:42:19	BST	1610	160.7400	GBp	XLON	05002050000059982-E0B5WVzDITJz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:42:19	BST	1779	160.7400	GBp	XLON	05002050000059981-E0B5WVzDITJi20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:42:19	BST	1123	160.7400	GBp	XLON	07002070000060042-E0B5WVzDITJn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:42:19	BST	233	160.7400	GBp	XLON	05002050000059982-E0B5WVzDITJv20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:42:19	BST	2926	160.7400	GBp	XLON	05002050000059981-E0B5WVzDITJj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:42:19	BST	2098	160.7400	GBp	XLON	05002050000059982-E0B5WVzDITJp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:42:30	BST	5646	160.7400	GBp	XLON	07002070000060062-E0B5WVzDITBo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:43:25	BST	5176	160.8400	GBp	XLON	07002070000060317-E0B5WVzDIVAx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:43:25	BST	14	160.8400	GBp	XLON	05002050000060240-E0B5WVzDIVAz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:43:25	BST	1624	160.8400	GBp	XLON	05002050000060240-E0B5WVzDIVBC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:43:25	BST	2234	160.8400	GBp	XLON	05002050000060240-E0B5WVzDIVBE20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:43:25	BST	1333	160.8400	GBp	XLON	05002050000060247-E0B5WVzDIVBG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:44:01	BST	5626	160.8800	GBp	XLON	07002070000060459-E0B5WVzDIVHt20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:44:45	BST	1911	160.9200	GBp	XLON	05002050000060477-E0B5WVzDIWHb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:44:45	BST	4363	160.9200	GBp	XLON	05002050000060477-E0B5WVzDIWHr20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:44:45	BST	4831	160.9000	GBp	XLON	07002070000060595-E0B5WVzDIWIJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:45:00	BST	3551	160.8600	GBp	XLON	05002050000060395-E0B5WVzDIWVC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:45:00	BST	1729	160.8600	GBp	XLON	05002050000060385-E0B5WVzDIWVA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:45:49	BST	7026	160.9400	GBp	XLON	05002050000060734-E0B5WVzDIXPB20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:46:04	BST	4684	160.9200	GBp	XLON	05002050000060721-E0B5WVzDIXg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:46:04	BST	5153	160.9200	GBp	XLON	05002050000060725-E0B5WVzDIXg420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:46:04	BST	4404	160.9400	GBp	XLON	07002070000060928-E0B5WVzDIXfO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:46:04	BST	441	160.9400	GBp	XLON	07002070000060928-E0B5WVzDIXfX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:46:23	BST	3277	160.8200	GBp	XLON	07002070000060975-E0B5WVzDIYof20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:46:23	BST	1405	160.8200	GBp	XLON	07002070000060975-E0B5WVzDIYOh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:47:44	BST	10346	160.9800	GBp	XLON	07002070000061711-E0B5WVzDIZeH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:47:44	BST	7549	160.9800	GBp	XLON	05002050000061610-E0B5WVzDIZeJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:48:29	BST	6660	161.0600	GBp	XLON	07002070000061966-E0B5WVzDlAhw20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:48:46	BST	555	161.0400	GBp	XLON	07002070000061842-E0B5WVzDlAwY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:48:46	BST	5133	161.0400	GBp	XLON	07002070000061842-E0B5WVzDlawa20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:48:47	BST	5218	161.0200	GBp	XLON	05002050000061654-E0B5WVzDlaz820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 10:49:45	BST	4757	161.0400	GBp	XLON	07002070000062634-E0B5WVzDlC4q20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:49:45	BST	4740	161.0400	GBp	XLON	05002050000062377-E0B5WVzDlc4o20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:49:51	BST	4757	160.9800	GBp	XLON	07002070000062529-E0B5WVzDlclD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:50:25	BST	1553	161.0000	GBp	XLON	05002050000062826-E0B5WVzDlclq120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:50:25	BST	736	161.0000	GBp	XLON	05002050000062826-E0B5WVzDlclq320220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:51:01	BST	2699	160.9800	GBp	XLON	05002050000062647-E0B5WVzDlclf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:51:01	BST	1082	160.9800	GBp	XLON	07002070000062788-E0B5WVzDlclCd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:51:01	BST	2352	160.9800	GBp	XLON	07002070000062788-E0B5WVzDlclCX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:51:08	BST	1423	160.9600	GBp	XLON	05002050000062551-E0B5WVzDlclHz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:51:08	BST	1553	160.9600	GBp	XLON	05002050000062551-E0B5WVzDlclHx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:51:29	BST	3335	160.9400	GBp	XLON	05002050000063281-E0B5WVzDlcldl20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:51:29	BST	6762	160.9400	GBp	XLON	05002050000063149-E0B5WVzDlclddj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:51:29	BST	1799	160.9400	GBp	XLON	07002070000062970-E0B5WVzDlclddh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:51:32	BST	2545	160.9000	GBp	XLON	05002050000063242-E0B5WVzDlcldi20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:51:32	BST	8074	160.9000	GBp	XLON	05002050000063242-E0B5WVzDlclDiP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:52:36	BST	4789	160.9600	GBp	XLON	07002070000063658-E0B5WVzDlclRh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:53:03	BST	4820	161.0000	GBp	XLON	07002070000064155-E0B5WVzDlclleuq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:53:33	BST	2000	161.0000	GBp	XLON	07002070000064403-E0B5WVzDlclFy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:53:33	BST	2059	161.0000	GBp	XLON	07002070000064403-E0B5WVzDlclF020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:53:33	BST	682	161.0000	GBp	XLON	05002050000064240-E0B5WVzDlclFc20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:53:35	BST	8065	160.9800	GBp	XLON	05002050000064149-E0B5WVzDlclHD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:53:35	BST	3362	160.9800	GBp	XLON	05002050000064149-E0B5WVzDlclH820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:54:08	BST	1681	161.0000	GBp	XLON	05002050000064434-E0B5WVzDlclH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:54:08	BST	3515	161.0000	GBp	XLON	05002050000064434-E0B5WVzDlclfqK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:54:37	BST	1553	160.9600	GBp	XLON	05002050000064125-E0B5WVzDlclgFD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:54:37	BST	4006	160.9600	GBp	XLON	05002050000064125-E0B5WVzDlclgFF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:54:37	BST	4555	160.9800	GBp	XLON	05002050000064365-E0B5WVzDlclgEA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:54:37	BST	456	160.9800	GBp	XLON	05002050000064365-E0B5WVzDlclgED20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:55:18	BST	1553	161.0400	GBp	XLON	07002070000065000-E0B5WVzDlclgy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:55:18	BST	4831	161.0400	GBp	XLON	07002070000065000-E0B5WVzDlclgyw20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:55:42	BST	1553	161.0200	GBp	XLON	05002050000064958-E0B5WVzDlclHs20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:55:42	BST	3848	161.0200	GBp	XLON	05002050000064958-E0B5WVzDlclHsI20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:55:42	BST	4910	161.0000	GBp	XLON	07002070000065187-E0B5WVzDlclHt20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:55:42	BST	3843	161.0400	GBp	XLON	05002050000065003-E0B5WVzDlclHqn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:55:42	BST	1067	161.0400	GBp	XLON	05002050000065003-E0B5WVzDlclHqk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:56:30	BST	2815	160.9400	GBp	XLON	07002070000065292-E0B5WVzDlclCg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:56:30	BST	2334	160.9400	GBp	XLON	07002070000065292-E0B5WVzDlclCp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:56:43	BST	2	160.9400	GBp	XLON	07002070000065713-E0B5WVzDlclYs20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:57:09	BST	5419	160.9400	GBp	XLON	05002050000065486-E0B5WVzDlcl4620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:57:14	BST	4926	160.9200	GBp	XLON	05002050000065385-E0B5WVzDlclBs20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:57:23	BST	4910	160.9000	GBp	XLON	07002070000065361-E0B5WVzDlclJD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:57:28	BST	5529	160.8800	GBp	XLON	07002070000065869-E0B5WVzDlclJm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:57:52	BST	1749	160.9400	GBp	XLON	07002070000066147-E0B5WVzDlclJdH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:58:02	BST	1920	160.9000	GBp	XLON	05002050000065923-E0B5WVzDlcljX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:58:02	BST	2622	160.9000	GBp	XLON	05002050000065923-E0B5WVzDlcljZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:58:25	BST	3391	160.8800	GBp	XLON	05002050000066070-E0B5WVzDlclj320220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:58:31	BST	3540	160.8800	GBp	XLON	05002050000066070-E0B5WVzDlcl5f20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:58:50	BST	411	160.8600	GBp	XLON	07002070000066266-E0B5WVzDlclGA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:58:55	BST	1130	160.8600	GBp	XLON	07002070000066266-E0B5WVzDlclJX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:58:55	BST	4400	160.8600	GBp	XLON	07002070000066266-E0B5WVzDlclJZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:59:01	BST	5007	160.8400	GBp	XLON	07002070000066261-E0B5WVzDlclNH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:59:02	BST	3601	160.8000	GBp	XLON	05002050000066201-E0B5WVzDlclK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:59:02	BST	1350	160.8000	GBp	XLON	05002050000066201-E0B5WVzDlclKN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:59:54	BST	5446	160.8200	GBp	XLON	07002070000066862-E0B5WVzDlclKj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:59:55	BST	1668	160.8000	GBp	XLON	07002070000066696-E0B5WVzDlclIw20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 10:59:55	BST	3283	160.8000	GBp	XLON	05002050000066604-E0B5WVzDlclIY20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:00:09	BST	14	160.8200	GBp	XLON	07002070000067114-E0B5WVzDImDV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:00:10	BST	2544	160.8200	GBp	XLON	07002070000067114-E0B5WVzDImE420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:00:10	BST	1436	160.8000	GBp	XLON	05002050000066866-E0B5WVzDImEN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:00:10	BST	2558	160.8000	GBp	XLON	07002070000067087-E0B5WVzDImEL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:00:12	BST	1199	160.7800	GBp	XLON	05002050000066831-E0B5WVzDImO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:00:12	BST	2642	160.7600	GBp	XLON	05002050000066451-E0B5WVzDImJ420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:00:12	BST	1390	160.7600	GBp	XLON	05002050000066356-E0B5WVzDImJ220220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:00:17	BST	3570	160.7000	GBp	XLON	07002070000067150-E0B5WVzDImXZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:00:21	BST	2885	160.6600	GBp	XLON	05002050000066915-E0B5WVzDImgy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:00:21	BST	4546	160.6600	GBp	XLON	05002050000066915-E0B5WVzDImh020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:02:20	BST	4943	160.8400	GBp	XLON	07002070000068493-E0B5WVzDlp3C20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:02:20	BST	3010	160.8200	GBp	XLON	05002050000068165-E0B5WVzDlp3o20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:02:20	BST	2427	160.8200	GBp	XLON	05002050000068165-E0B5WVzDlp3m20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:02:24	BST	4738	160.8000	GBp	XLON	07002070000068156-E0B5WVzDlp7M20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:02:24	BST	553	160.8000	GBp	XLON	07002070000068156-E0B5WVzDlp7620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:02:24	BST	665	160.8000	GBp	XLON	07002070000068156-E0B5WVzDlp7420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:03:12	BST	4648	160.7400	GBp	XLON	07002070000068567-E0B5WVzDlmpok20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:03:47	BST	4943	160.8000	GBp	XLON	05002050000069025-E0B5WVzDlqM720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:03:47	BST	2128	160.8200	GBp	XLON	05002050000069036-E0B5WVzDlqL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:03:47	BST	2793	160.8200	GBp	XLON	05002050000069036-E0B5WVzDlqLh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:03:47	BST	4921	160.7800	GBp	XLON	07002070000069219-E0B5WVzDlqMV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:04:16	BST	2490	160.7200	GBp	XLON	05002050000069125-E0B5WVzDlqnD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:04:16	BST	3669	160.7200	GBp	XLON	05002050000069125-E0B5WVzDlqn920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:04:17	BST	5905	160.6800	GBp	XLON	07002070000069303-E0B5WVzDlqow20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:04:56	BST	5656	160.7200	GBp	XLON	05002050000069678-E0B5WVzDirLW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:05:17	BST	3408	160.7400	GBp	XLON	07002070000069949-E0B5WVzDirMjU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:05:17	BST	1148	160.7400	GBp	XLON	07002070000069949-E0B5WVzDirMP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:05:21	BST	9151	160.9000	GBp	XLON	07002070000070104-E0B5WVzDlsqK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:05:21	BST	3082	160.9000	GBp	XLON	07002070000070104-E0B5WVzDlsqG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:05:21	BST	3082	160.9000	GBp	XLON	07002070000070104-E0B5WVzDlsqS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:06:46	BST	1984	160.6400	GBp	XLON	05002050000070613-E0B5WVzDlwmD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:06:46	BST	7712	160.6200	GBp	XLON	07002070000070832-E0B5WVzDlwnV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:06:46	BST	2837	160.6400	GBp	XLON	05002050000070613-E0B5WVzDlwmh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:06:49	BST	4820	160.5800	GBp	XLON	05002050000070642-E0B5WVzDlx7C20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:06:58	BST	6748	160.5200	GBp	XLON	05002050000070918-E0B5WVzDlxbY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:06:58	BST	6748	160.5400	GBp	XLON	05002050000070870-E0B5WVzDlxa520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:08:09	BST	5647	160.5800	GBp	XLON	05002050000071536-E0B5WVzDlzRV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:08:09	BST	4349	160.5600	GBp	XLON	07002070000071724-E0B5WVzDlzSs20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:08:09	BST	1298	160.5600	GBp	XLON	07002070000071724-E0B5WVzDlzSq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:08:38	BST	5177	160.5200	GBp	XLON	05002050000071537-E0B5WVzDlzzq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:09:40	BST	4706	160.5000	GBp	XLON	05002050000072235-E0B5WVzDm1Rf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:09:57	BST	1557	160.5600	GBp	XLON	07002070000072568-E0B5WVzDm1rU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:09:57	BST	3550	160.5600	GBp	XLON	07002070000072568-E0B5WVzDm1rW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:10:20	BST	4115	160.5400	GBp	XLON	05002050000072597-E0B5WVzDm2LI20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:10:35	BST	4643	160.6000	GBp	XLON	07002070000072923-E0B5WVzDm2sM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:10:44	BST	4643	160.5600	GBp	XLON	05002050000072798-E0B5WVzDm3B720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:11:14	BST	2088	160.5000	GBp	XLON	07002070000073243-E0B5WVzDm3rg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:11:16	BST	2423	160.5000	GBp	XLON	07002070000073243-E0B5WVzDm3u820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:11:34	BST	1116	160.4600	GBp	XLON	07002070000073308-E0B5WVzDm4B920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:11:36	BST	4747	160.4600	GBp	XLON	07002070000073308-E0B5WVzDm4F620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:11:37	BST	1559	160.4400	GBp	XLON	05002050000073159-E0B5WVzDm4GD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:11:37	BST	2951	160.4400	GBp	XLON	05002050000073159-E0B5WVzDm4GL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:11:43	BST	1559	160.4000	GBp	XLON	05002050000073208-E0B5WVzDm4TJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:11:43	BST	2951	160.4000	GBp	XLON	05002050000073208-E0B5WVzDm4TL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:12:59	BST	238	160.2800	GBp	XLON	05002050000073578-E0B5WVzDm5ow20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:12:59	BST	4202	160.2800	GBp	XLON	05002050000073578-E0B5WVzDm5oh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:13:30	BST	5678	160.3200	GBp	XLON	05002050000073726-E0B5WVzDm6TA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:13:35	BST	2813	160.3000	GBp	XLON	07002070000073841-E0B5WVzDm6ZU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:13:35	BST	1559	160.3000	GBp	XLON	07002070000073841-E0B5WVzDm6ZS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:13:36	BST	576	160.2800	GBp	XLON	07002070000073850-E0B5WVzDm6aG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:13:39	BST	2267	160.2800	GBp	XLON	07002070000073850-E0B5WVzDm6dS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:13:39	BST	1525	160.2800	GBp	XLON	07002070000073850-E0B5WVzDm6dQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:14:18	BST	3613	160.2000	GBp	XLON	07002070000073925-E0B5WVzDm7CE20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:14:18	BST	1629	160.2000	GBp	XLON	07002070000073925-E0B5WVzDm7CB20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:14:52	BST	343	160.1200	GBp	XLON	07002070000074364-E0B5WVzDm7uo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:14:52	BST	5369	160.1200	GBp	XLON	07002070000074364-E0B5WVzDm7uz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:15:22	BST	4734	160.0800	GBp	XLON	05002050000074250-E0B5WVzDm8XQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:15:22	BST	350	160.1000	GBp	XLON	05002050000074215-E0B5WVzDm8Wx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:15:22	BST	4815	160.1000	GBp	XLON	05002050000074215-E0B5WVzDm8Wk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:16:26	BST	4880	160.1200	GBp	XLON	07002070000074753-E0B5WVzDm9eZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:16:32	BST	4304	160.1000	GBp	XLON	05002050000074609-E0B5WVzDm9hi20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:16:40	BST	4100	160.0600	GBp	XLON	07002070000074754-E0B5WVzDm9ow20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:16:42	BST	75	160.0600	GBp	XLON	07002070000074754-E0B5WVzDm9rG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:16:48	BST	3124	159.9800	GBp	XLON	07002070000074776-E0B5WVzDmA1d20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:16:48	BST	3139	159.9800	GBp	XLON	07002070000074776-E0B5WVzDmA1s20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:18:16	BST	3744	159.8800	GBp	XLON	07002070000075240-E0B5WVzDmBiI20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:18:16	BST	377	159.8800	GBp	XLON	07002070000075240-E0B5WVzDmBiG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:18:28	BST	6099	159.8600	GBp	XLON	07002070000075224-E0B5WVzDmBvG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:18:29	BST	5286	159.8400	GBp	XLON	05002050000075136-E0B5WVzDmBwd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:19:34	BST	938	159.8600	GBp	XLON	07002070000075528-E0B5WVzDmD2D20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:19:34	BST	1016	159.8600	GBp	XLON	07002070000075528-E0B5WVzDmD2F20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:19:55	BST	6036	159.7400	GBp	XLON	07002070000075585-E0B5WVzDmDHS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:19:55	BST	2319	159.7600	GBp	XLON	05002050000075488-E0B5WVzDmDGF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:19:55	BST	2107	159.7600	GBp	XLON	05002050000075488-E0B5WVzDmDG420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:20:05	BST	2210	159.7000	GBp	XLON	05002050000075487-E0B5WVzDmDXU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:20:05	BST	721	159.7000	GBp	XLON	07002070000075584-E0B5WVzDmDXf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:20:05	BST	1094	159.7000	GBp	XLON	07002070000075584-E0B5WVzDmDXW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:20:06	BST	4076	159.7000	GBp	XLON	07002070000075675-E0B5WVzDmDdD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:21:40	BST	4351	159.6600	GBp	XLON	07002070000076295-E0B5WVzDmGYP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:21:41	BST	5933	159.6400	GBp	XLON	05002050000076129-E0B5WVzDmGam20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:22:09	BST	940	159.6400	GBp	XLON	05002050000076541-E0B5WVzDmI0q20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:22:09	BST	3015	159.6400	GBp	XLON	05002050000076541-E0B5WVzDmI0j20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:22:18	BST	3983	159.6000	GBp	XLON	07002070000076032-E0B5WVzDmIjX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:22:30	BST	3934	159.4800	GBp	XLON	05002050000076788-E0B5WVzDmIkJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:23:27	BST	3550	159.5400	GBp	XLON	07002070000077618-E0B5WVzDmKrmZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:23:27	BST	1982	159.5400	GBp	XLON	07002070000077618-E0B5WVzDmKmx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:23:30	BST	2	159.5400	GBp	XLON	07002070000077761-E0B5WVzDmKpF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:23:38	BST	378	159.5800	GBp	XLON	07002070000077822-E0B5WVzDmL0s20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:23:38	BST	2368	159.5600	GBp	XLON	05002050000077689-E0B5WVzDmL1K20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:23:38	BST	1714	159.5600	GBp	XLON	05002050000077689-E0B5WVzDmL1Z20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:23:43	BST	789	159.5200	GBp	XLON	07002070000077823-E0B5WVzDmL7Z20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:23:43	BST	1932	159.5200	GBp	XLON	07002070000077823-E0B5WVzDmL7m20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:23:43	BST	1568	159.5200	GBp	XLON	07002070000077823-E0B5WVzDmL7i20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:24:44	BST	1567	159.5400	GBp	XLON	07002070000078391-E0B5WVzDmM9z20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:24:44	BST	3723	159.5400	GBp	XLON	07002070000078391-E0B5WVzDmM9b20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:25:01	BST	3456	159.5600	GBp	XLON	05002050000078299-E0B5WVzDmMQ120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:25:03	BST	3802	159.5200	GBp	XLON	05002050000078259-E0B5WVzDmMRX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:25:13	BST	5120	159.5000	GBp	XLON	07002070000078366-E0B5WVzDmMXO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:26:36	BST	5959	159.4800	GBp	XLON	07002070000078895-E0B5WVzDmOhS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:27:11	BST	3484	159.6800	GBp	XLON	07002070000079225-E0B5WVzDmPy820220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:27:12	BST	4434	159.6400	GBp	XLON	07002070000079200-E0B5WVzDmQ1920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:27:49	BST	3931	159.7800	GBp	XLON	05002050000079214-E0B5WVzDmQhZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:27:58	BST	3842	159.7200	GBp	XLON	05002050000079187-E0B5WVzDmQz020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:28:06	BST	3958	159.7200	GBp	XLON	07002070000079513-E0B5WVzDmRSZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:28:06	BST	1566	159.7200	GBp	XLON	07002070000079513-E0B5WVzDmRSV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:28:11	BST	3393	159.7000	GBp	XLON	05002050000079347-E0B5WVzDmRgE20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:28:13	BST	553	159.7000	GBp	XLON	05002050000079347-E0B5WVzDmRig20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:28:46	BST	4341	159.7000	GBp	XLON	07002070000079702-E0B5WVzDmSQV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:29:02	BST	4324	159.6400	GBp	XLON	07002070000079442-E0B5WVzDmSdY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:29:57	BST	313	159.7800	GBp	XLON	05002050000080502-E0B5WVzDmTnd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:29:57	BST	3006	159.7800	GBp	XLON	05002050000080502-E0B5WVzDmTol20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:29:57	BST	1565	159.7800	GBp	XLON	05002050000080502-E0B5WVzDmToC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:30:02	BST	2613	159.7600	GBp	XLON	05002050000080570-E0B5WVzDmTvd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:30:02	BST	4070	159.7400	GBp	XLON	05002050000080468-E0B5WVzDmTwm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:30:02	BST	3084	159.7600	GBp	XLON	05002050000080570-E0B5WVzDmTvg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:30:07	BST	326	159.7400	GBp	XLON	07002070000080779-E0B5WVzDmU8620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:30:10	BST	327	159.7400	GBp	XLON	07002070000080779-E0B5WVzDmUAV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:30:10	BST	3254	159.7400	GBp	XLON	07002070000080779-E0B5WVzDmUJh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:30:39	BST	4070	159.7400	GBp	XLON	07002070000080944-E0B5WVzDmVfB20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:31:09	BST	1153	159.6400	GBp	XLON	07002070000081151-E0B5WVzDmWRM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:31:38	BST	417	159.6800	GBp	XLON	05002050000081551-E0B5WVzDmX3B20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:31:45	BST	314	159.6800	GBp	XLON	05002050000081551-E0B5WVzDmX9R20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:31:46	BST	1398	159.6800	GBp	XLON	05002050000081551-E0B5WVzDmX9x20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:31:51	BST	121	159.6800	GBp	XLON	05002050000081551-E0B5WVzDmXFA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:31:51	BST	1456	159.6800	GBp	XLON	05002050000081826-E0B5WVzDmXFM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:31:51	BST	2398	159.6800	GBp	XLON	07002070000081680-E0B5WVzDmXFC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:31:51	BST	3157	159.6600	GBp	XLON	05002050000081509-E0B5WVzDmXHp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:31:51	BST	3252	159.6600	GBp	XLON	05002050000081509-E0B5WVzDmXl720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:31:51	BST	680	159.6800	GBp	XLON	07002070000081680-E0B5WVzDmXFK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:32:15	BST	4578	159.6400	GBp	XLON	05002050000081552-E0B5WVzDmX4520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:33:27	BST	4427	159.6400	GBp	XLON	05002050000082714-E0B5WVzDmZ1720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:33:42	BST	631	159.6800	GBp	XLON	05002050000083017-E0B5WVzDmZS520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:33:49	BST	314	159.6800	GBp	XLON	05002050000083017-E0B5WVzDmZYK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:33:51	BST	2254	159.6800	GBp	XLON	05002050000083017-E0B5WVzDmZch20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:33:51	BST	1351	159.6800	GBp	XLON	05002050000083017-E0B5WVzDmZcj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:33:51	BST	4384	159.6600	GBp	XLON	07002070000083143-E0B5WVzDmZef20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:34:06	BST	1839	159.6200	GBp	XLON	07002070000082809-E0B5WVzDma4420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:34:06	BST	3626	159.6200	GBp	XLON	07002070000082809-E0B5WVzDma4620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:35:05	BST	4433	159.5800	GBp	XLON	05002050000083681-E0B5WVzDmbqqu20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:35:05	BST	2615	159.5600	GBp	XLON	05002050000083590-E0B5WVzDmbsB20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:35:05	BST	2115	159.5600	GBp	XLON	05002050000083590-E0B5WVzDmbsD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:35:19	BST	1259	159.5400	GBp	XLON	07002070000083819-E0B5WVzDmc9220220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:35:22	BST	2771	159.5400	GBp	XLON	07002070000083819-E0B5WVzDmcAt20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:35:22	BST	1528	159.5200	GBp	XLON	07002070000084016-E0B5WVzDmcBl20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:35:30	BST	3656	159.4600	GBp	XLON	05002050000083811-E0B5WVzDmcdQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:35:31	BST	388	159.4600	GBp	XLON	05002050000083811-E0B5WVzDmceZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:36:42	BST	908	159.3400	GBp	XLON	07002070000084733-E0B5WVzDmelC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:36:50	BST	4465	159.3600	GBp	XLON	05002050000084638-E0B5WVzDmeQx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:36:51	BST	3963	159.3400	GBp	XLON	07002070000084733-E0B5WVzDmeVn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:37:05	BST	3434	159.3200	GBp	XLON	05002050000084478-E0B5WVzDmes620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:37:05	BST	625	159.3200	GBp	XLON	05002050000084478-E0B5WVzDmers20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:37:28	BST	1007	159.3800	GBp	XLON	07002070000084997-E0B5WVzDmfRz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:37:28	BST	3037	159.3800	GBp	XLON	07002070000084997-E0B5WVzDmfS320220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:38:38	BST	496	159.3400	GBp	XLON	05002050000084877-E0B5WVzDmgBH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 11:38:38	BST	4397	159.3400	GBp	XLON	05002050000084877-E0B5WVzDmgBP20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:00:21	BST	7438	159.6200	GBp	XLON	0500205000093919-E0B5WVzDn7gl20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:00:36	BST	1702	159.6800	GBp	XLON	0500205000094114-E0B5WVzDn8qG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:00:36	BST	2431	159.6800	GBp	XLON	0500205000094114-E0B5WVzDn8qC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:01:51	BST	5642	159.7600	GBp	XLON	0500205000094424-E0B5WVzDnAdo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:01:51	BST	2187	159.7400	GBp	XLON	0700207000094361-E0B5WVzDnBhX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:01:51	BST	2587	159.7400	GBp	XLON	0700207000094361-E0B5WVzDnAea20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:01:54	BST	1774	159.7200	GBp	XLON	0500205000094383-E0B5WVzDnAhN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:01:54	BST	2498	159.7200	GBp	XLON	0500205000094383-E0B5WVzDnAhK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:02:29	BST	855	159.7000	GBp	XLON	0500205000094473-E0B5WVzDnBHx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:02:29	BST	3422	159.7000	GBp	XLON	0500205000094473-E0B5WVzDnBHh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:04:00	BST	4890	159.6800	GBp	XLON	0700207000094872-E0B5WVzDnCjJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:04:00	BST	2346	159.6800	GBp	XLON	0500205000094900-E0B5WVzDnCjK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:04:18	BST	3012	159.7400	GBp	XLON	0700207000094956-E0B5WVzDnDAc20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:04:18	BST	326	159.7400	GBp	XLON	0500205000094979-E0B5WVzDnDAe20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:05:09	BST	1565	159.8200	GBp	XLON	0700207000095181-E0B5WVzDnE9q20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:05:11	BST	2894	159.8200	GBp	XLON	0700207000095181-E0B5WVzDnEAN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:05:17	BST	418	159.8200	GBp	XLON	0700207000095229-E0B5WVzDnEFr20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:05:40	BST	2074	159.8000	GBp	XLON	0700207000095236-E0B5WVzDnEdy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:05:40	BST	2447	159.8000	GBp	XLON	0700207000095236-E0B5WVzDnEds20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:05:42	BST	2848	159.7800	GBp	XLON	0700207000095138-E0B5WVzDnEhA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:05:42	BST	2524	159.7800	GBp	XLON	0700207000095138-E0B5WVzDnEh420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:06:26	BST	209	159.7800	GBp	XLON	0700207000095492-E0B5WVzDnFPR20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:06:35	BST	4110	159.8400	GBp	XLON	0500205000095560-E0B5WVzDnFJU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:06:35	BST	4099	159.8400	GBp	XLON	0700207000095510-E0B5WVzDnFJS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:06:40	BST	4100	159.8800	GBp	XLON	0700207000095574-E0B5WVzDnG2420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:06:40	BST	4100	159.8800	GBp	XLON	0500205000095614-E0B5WVzDnG2220220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:06:52	BST	1441	159.8200	GBp	XLON	0700207000095539-E0B5WVzDnGBh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:06:52	BST	3329	159.8200	GBp	XLON	0700207000095539-E0B5WVzDnGBd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:07:17	BST	2532	159.8400	GBp	XLON	0500205000095773-E0B5WVzDnGqR20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:07:17	BST	1564	159.8400	GBp	XLON	0500205000095773-E0B5WVzDnGqP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:07:56	BST	1565	159.8000	GBp	XLON	0700207000095760-E0B5WVzDnHcQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:08:11	BST	3834	159.8200	GBp	XLON	0700207000095963-E0B5WVzDnHsA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:08:11	BST	9168	159.8200	GBp	XLON	0700207000095963-E0B5WVzDnHsC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:08:14	BST	2531	159.8000	GBp	XLON	0700207000095760-E0B5WVzDnHtt20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:08:14	BST	773	159.8000	GBp	XLON	0500205000095981-E0B5WVzDnHtv20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:08:14	BST	1880	159.8000	GBp	XLON	0500205000095981-E0B5WVzDnHtx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:08:16	BST	4096	159.7800	GBp	XLON	0700207000095904-E0B5WVzDnHwN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:08:51	BST	6152	159.7600	GBp	XLON	0700207000095964-E0B5WVzDnleF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:08:52	BST	1219	159.7400	GBp	XLON	0700207000096061-E0B5WVzDnlfX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:08:52	BST	3369	159.7400	GBp	XLON	0500205000096086-E0B5WVzDnlfT20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:08:52	BST	905	159.7400	GBp	XLON	0500205000096086-E0B5WVzDnlfV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:09:52	BST	3650	159.6400	GBp	XLON	0700207000096351-E0B5WVzDnJtm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:09:56	BST	1608	159.6400	GBp	XLON	0700207000096351-E0B5WVzDnJvZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:10:33	BST	3672	159.7200	GBp	XLON	0500205000096558-E0B5WVzDnKnt20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:10:33	BST	4663	159.7200	GBp	XLON	0700207000096529-E0B5WVzDnKnr20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:10:42	BST	4673	159.6600	GBp	XLON	0700207000096434-E0B5WVzDnKvV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:11:44	BST	1442	159.5400	GBp	XLON	0500205000096708-E0B5WVzDnM5u20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:11:44	BST	4783	159.5400	GBp	XLON	0500205000096708-E0B5WVzDnM5s20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:11:45	BST	4076	159.5200	GBp	XLON	0700207000096687-E0B5WVzDnM9K20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:11:45	BST	904	159.5200	GBp	XLON	0700207000096687-E0B5WVzDnM9H20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:12:18	BST	1474	159.4600	GBp	XLON	0700207000096682-E0B5WVzDnMZr20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:12:18	BST	2764	159.4600	GBp	XLON	0700207000096682-E0B5WVzDnMZp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:12:28	BST	3378	159.4000	GBp	XLON	0500205000096795-E0B5WVzDnMwZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:12:28	BST	769	159.4000	GBp	XLON	0500205000096795-E0B5WVzDnMw920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 12:14:13	BST	3450	159.5200	GBp	XLON	0700207000097168-E0B5WVzDnOtc20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:14:13	BST	1681	159.5200	GBp	XLON	07002070000097168-E0B5VWzDnOtX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:15:09	BST	2058	159.5200	GBp	XLON	05002050000097405-E0B5VWzDnPyP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:15:09	BST	350	159.5200	GBp	XLON	05002050000097405-E0B5VWzDnPyl20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:15:09	BST	2059	159.5200	GBp	XLON	05002050000097405-E0B5VWzDnPyn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:15:15	BST	6122	159.5000	GBp	XLON	05002050000097333-E0B5VWzDnQ8H20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:15:16	BST	964	159.4800	GBp	XLON	07002070000097116-E0B5VWzDnQAR20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:15:16	BST	3495	159.4800	GBp	XLON	07002070000097116-E0B5VWzDnQAT20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:15:41	BST	2969	159.4800	GBp	XLON	07002070000097541-E0B5VWzDnQcA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:15:41	BST	1121	159.4800	GBp	XLON	07002070000097541-E0B5VWzDnQcL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:17:04	BST	587	159.5400	GBp	XLON	07002070000097838-E0B5VWzDnRqn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:17:12	BST	4210	159.5400	GBp	XLON	07002070000097838-E0B5VWzDnRyo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:17:13	BST	1489	159.5200	GBp	XLON	07002070000097726-E0B5VWzDnRzk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:17:13	BST	3318	159.5200	GBp	XLON	07002070000097726-E0B5VWzDnRzi20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:17:23	BST	2700	159.5200	GBp	XLON	07002070000097957-E0B5VWzDnS6m20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:17:47	BST	1681	159.5000	GBp	XLON	05002050000097697-E0B5VWzDnSSG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:17:47	BST	3160	159.5000	GBp	XLON	05002050000097697-E0B5VWzDnSSI20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:18:16	BST	4026	159.4600	GBp	XLON	07002070000097970-E0B5VWzDnSrl20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:18:26	BST	4429	159.4200	GBp	XLON	05002050000098026-E0B5VWzDnT3x20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:19:07	BST	3891	159.4200	GBp	XLON	05002050000098282-E0B5VWzDnTek20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:19:07	BST	253	159.4200	GBp	XLON	05002050000098282-E0B5VWzDnTem20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:19:58	BST	2059	159.4400	GBp	XLON	07002070000098513-E0B5VWzDnUPK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:19:58	BST	2058	159.4400	GBp	XLON	07002070000098513-E0B5VWzDnUPI20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:19:58	BST	6032	159.4000	GBp	XLON	07002070000098144-E0B5VWzDnUR520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:20:22	BST	1208	159.4600	GBp	XLON	07002070000098620-E0B5VWzDnV0c20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:20:55	BST	2059	159.4800	GBp	XLON	07002070000098738-E0B5VWzDnVac20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:20:55	BST	2058	159.4800	GBp	XLON	07002070000098738-E0B5VWzDnVae20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:20:55	BST	539	159.4800	GBp	XLON	07002070000098738-E0B5VWzDnVaa20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:21:53	BST	5449	159.6600	GBp	XLON	05002050000098910-E0B5VWzDnWTh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:21:53	BST	4334	159.6600	GBp	XLON	07002070000098959-E0B5VWzDnWTj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:22:27	BST	1302	159.6600	GBp	XLON	07002070000099044-E0B5VWzDnX6U20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:22:27	BST	4706	159.6600	GBp	XLON	07002070000099018-E0B5VWzDnX6S20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:22:27	BST	3484	159.6600	GBp	XLON	07002070000098968-E0B5VWzDnX6Q20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:23:04	BST	4288	159.7000	GBp	XLON	05002050000099118-E0B5VWzDnXc120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:23:04	BST	4642	159.7000	GBp	XLON	07002070000099160-E0B5VWzDnXbz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:23:20	BST	5064	159.6600	GBp	XLON	07002070000099189-E0B5VWzDnXo920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:23:29	BST	2600	159.6600	GBp	XLON	07002070000099270-E0B5VWzDnXup20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:23:40	BST	1225	159.6600	GBp	XLON	07002070000099321-E0B5VWzDnY0v20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:23:51	BST	2	159.6600	GBp	XLON	07002070000099364-E0B5VWzDnY6y20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:23:56	BST	2252	159.6400	GBp	XLON	07002070000099161-E0B5VWzDnYC320220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:23:56	BST	1968	159.6400	GBp	XLON	07002070000099161-E0B5VWzDnYC720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:24:00	BST	4255	159.6000	GBp	XLON	05002050000099177-E0B5VWzDnYNv20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:24:25	BST	2036	159.5400	GBp	XLON	05002050000099369-E0B5VWzDnYuh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:24:25	BST	1432	159.5400	GBp	XLON	05002050000099369-E0B5VWzDnYuD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:24:25	BST	1066	159.5400	GBp	XLON	05002050000099369-E0B5VWzDnYuf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:24:41	BST	4122	159.5000	GBp	XLON	07002070000099396-E0B5VWzDnZK820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:26:07	BST	3237	159.6000	GBp	XLON	07002070000099895-E0B5VWzDnaaF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:26:07	BST	1681	159.6000	GBp	XLON	07002070000099895-E0B5VWzDnaaD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:26:15	BST	2000	159.6000	GBp	XLON	05002050000099886-E0B5VWzDnaail20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:26:40	BST	3961	159.7000	GBp	XLON	05002050000099977-E0B5VWzDnb8z20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:26:47	BST	107	159.7200	GBp	XLON	07002070000100087-E0B5VWzDnbll20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:27:06	BST	1117	159.7600	GBp	XLON	05002050000100085-E0B5VWzDnbY020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:27:06	BST	3229	159.7600	GBp	XLON	05002050000100085-E0B5VWzDnbXo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:27:07	BST	2600	159.7600	GBp	XLON	05002050000100092-E0B5VWzDnbYN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:27:11	BST	2386	159.7400	GBp	XLON	07002070000100133-E0B5VWzDnb420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:27:11	BST	1565	159.7400	GBp	XLON	07002070000100133-E0B5VWzDnb220220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:27:25	BST	3951	159.7200	GBp	XLON	07002070000100136-E0B5WVzDnblf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:27:29	BST	3149	159.6800	GBp	XLON	07002070000100183-E0B5WVzDnboK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:27:29	BST	2382	159.6800	GBp	XLON	07002070000100183-E0B5WVzDnboN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:28:18	BST	1225	159.7200	GBp	XLON	07002070000100406-E0B5WVzDncnV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:28:18	BST	1113	159.7200	GBp	XLON	07002070000100406-E0B5WVzDncX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:28:20	BST	2354	159.6800	GBp	XLON	05002050000100336-E0B5WVzDncU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:28:49	BST	3162	159.6800	GBp	XLON	05002050000100336-E0B5WVzDndAb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:29:02	BST	2058	159.7200	GBp	XLON	05002050000100531-E0B5WVzDndPF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:29:02	BST	105	159.7200	GBp	XLON	05002050000100531-E0B5WVzDndPH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:29:02	BST	2059	159.7200	GBp	XLON	05002050000100531-E0B5WVzDndPD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:29:02	BST	2100	159.7000	GBp	XLON	05002050000100531-E0B5WVzDndP920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:29:02	BST	208	159.7200	GBp	XLON	05002050000100531-E0B5WVzDndPB20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:29:23	BST	1681	159.7600	GBp	XLON	07002070000100635-E0B5WVzDne6e20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:29:23	BST	2244	159.7600	GBp	XLON	07002070000100635-E0B5WVzDne6l20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:29:34	BST	5103	159.6800	GBp	XLON	07002070000100715-E0B5WVzDneKd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:29:34	BST	4318	159.7200	GBp	XLON	07002070000100608-E0B5WVzDneJK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:31:05	BST	5481	159.7600	GBp	XLON	07002070000101126-E0B5WVzDnfy920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:31:10	BST	691	159.7400	GBp	XLON	07002070000101109-E0B5WVzDng5m20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:31:10	BST	3925	159.7200	GBp	XLON	05002050000101029-E0B5WVzDng6H20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:31:10	BST	3224	159.7400	GBp	XLON	07002070000101109-E0B5WVzDng5j20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:31:57	BST	1225	159.7000	GBp	XLON	05002050000101305-E0B5WVzDngio20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:31:57	BST	2058	159.7000	GBp	XLON	05002050000101305-E0B5WVzDngiq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:31:57	BST	2059	159.7000	GBp	XLON	05002050000101305-E0B5WVzDngis20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:32:16	BST	5847	159.6600	GBp	XLON	05002050000101154-E0B5WVzDngtz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:32:17	BST	1224	159.6200	GBp	XLON	07002070000101386-E0B5WVzDngwa20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:33:01	BST	4279	159.5800	GBp	XLON	05002050000101539-E0B5WVzDnhPG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:33:18	BST	808	159.5400	GBp	XLON	07002070000101604-E0B5WVzDnhgk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:33:18	BST	2315	159.5400	GBp	XLON	05002050000101483-E0B5WVzDnhgj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:33:48	BST	3867	159.5800	GBp	XLON	05002050000101734-E0B5WVzDnhwn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:33:58	BST	2600	159.5800	GBp	XLON	05002050000101763-E0B5WVzDni5Q20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:33:58	BST	1336	159.5800	GBp	XLON	05002050000101763-E0B5WVzDni5S20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:34:09	BST	1889	159.5800	GBp	XLON	07002070000101924-E0B5WVzDniG320220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:34:24	BST	750	159.5000	GBp	XLON	07002070000101772-E0B5WVzDniRd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:34:24	BST	3117	159.5000	GBp	XLON	07002070000101772-E0B5WVzDniRg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:34:24	BST	3867	159.5400	GBp	XLON	05002050000101661-E0B5WVzDniPy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:35:08	BST	2028	159.4800	GBp	XLON	07002070000102113-E0B5WVzDniskb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:35:08	BST	1113	159.4800	GBp	XLON	07002070000102113-E0B5WVzDniskf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:35:08	BST	1225	159.4800	GBp	XLON	07002070000102113-E0B5WVzDniskd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:35:30	BST	1302	159.4600	GBp	XLON	07002070000102214-E0B5WVzDnj2g20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:35:39	BST	187	159.5000	GBp	XLON	05002050000102154-E0B5WVzDnj7Z20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:35:40	BST	4	159.5000	GBp	XLON	07002070000102274-E0B5WVzDnj7i20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:35:42	BST	4603	159.5200	GBp	XLON	07002070000102282-E0B5WVzDnj9G20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:35:53	BST	1113	159.5200	GBp	XLON	07002070000102322-E0B5WVzDnjDp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:36:04	BST	4186	159.5000	GBp	XLON	07002070000102276-E0B5WVzDnjMo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:36:04	BST	1568	159.5000	GBp	XLON	07002070000102276-E0B5WVzDnjMI20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:36:06	BST	4603	159.4800	GBp	XLON	05002050000102147-E0B5WVzDnjOU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:37:02	BST	2059	159.5200	GBp	XLON	07002070000102611-E0B5WVzDnk5A20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:37:02	BST	539	159.5200	GBp	XLON	07002070000102611-E0B5WVzDnk5820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:37:02	BST	2086	159.5200	GBp	XLON	07002070000102611-E0B5WVzDnk5C20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:37:04	BST	104	159.5200	GBp	XLON	07002070000102621-E0B5WVzDnk7A20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:37:08	BST	1518	159.4800	GBp	XLON	05002050000102514-E0B5WVzDnkBU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:37:09	BST	2300	159.4600	GBp	XLON	05002050000102503-E0B5WVzDnkD120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:37:16	BST	1681	159.4400	GBp	XLON	07002070000102554-E0B5WVzDnkOA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:37:16	BST	595	159.4400	GBp	XLON	07002070000102554-E0B5WVzDnkOC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:37:17	BST	1533	159.4200	GBp	XLON	07002070000102623-E0B5WVzDnkO20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:48:36	BST	3783	159.2400	GBp	XLON	07002070000105221-E0B5WVzDntmk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:49:31	BST	2226	159.2600	GBp	XLON	07002070000105580-E0B5WVzDnuhn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:49:31	BST	1320	159.2600	GBp	XLON	07002070000105580-E0B5WVzDnuhl20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:49:37	BST	3	159.2800	GBp	XLON	05002050000105439-E0B5WVzDnuqs20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:49:51	BST	57	159.2800	GBp	XLON	05002050000105491-E0B5WVzDnuvG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:49:51	BST	1524	159.2800	GBp	XLON	05002050000105491-E0B5WVzDnuvED20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:49:51	BST	2358	159.2800	GBp	XLON	07002070000105651-E0B5WVzDnuvEB20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:49:57	BST	4934	159.2600	GBp	XLON	07002070000105611-E0B5WVzDnuvKG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:49:59	BST	75	159.2400	GBp	XLON	07002070000105653-E0B5WVzDnuvXG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:49:59	BST	4085	159.2400	GBp	XLON	07002070000105653-E0B5WVzDnuvMH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:50:57	BST	697	159.1800	GBp	XLON	05002050000105811-E0B5WVzDnuvSX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:50:57	BST	3492	159.1800	GBp	XLON	05002050000105811-E0B5WVzDnuvSV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:51:02	BST	1666	159.1600	GBp	XLON	07002070000106017-E0B5WVzDnuvX520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:51:02	BST	3284	159.1600	GBp	XLON	07002070000106017-E0B5WVzDnuvX720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:51:44	BST	2058	159.1600	GBp	XLON	05002050000105996-E0B5WVzDnuvX2o20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:51:44	BST	1113	159.1600	GBp	XLON	05002050000105996-E0B5WVzDnuvX2m20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:51:44	BST	2059	159.1600	GBp	XLON	05002050000105996-E0B5WVzDnuvX2q20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:52:10	BST	1187	159.1600	GBp	XLON	07002070000106287-E0B5WVzDnuvXlp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:52:10	BST	2059	159.1600	GBp	XLON	07002070000106287-E0B5WVzDnuvXlr20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:52:10	BST	2058	159.1600	GBp	XLON	07002070000106287-E0B5WVzDnuvXlt20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:52:41	BST	108	159.1800	GBp	XLON	05002050000106211-E0B5WVzDnuvXW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:52:53	BST	2313	159.1800	GBp	XLON	05002050000106211-E0B5WVzDnuvXtk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:52:53	BST	3232	159.1800	GBp	XLON	05002050000106211-E0B5WVzDnuvXtm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:53:05	BST	3069	159.1800	GBp	XLON	05002050000106317-E0B5WVzDnuvX0E20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:53:07	BST	1202	159.1800	GBp	XLON	05002050000106322-E0B5WVzDnuvX120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:53:16	BST	3114	159.1600	GBp	XLON	07002070000106418-E0B5WVzDnuvX6720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:53:16	BST	1117	159.1600	GBp	XLON	07002070000106418-E0B5WVzDnuvX6420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:53:53	BST	4223	159.1800	GBp	XLON	05002050000106444-E0B5WVzDnuvX4YH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:54:05	BST	2442	159.1800	GBp	XLON	07002070000106772-E0B5WVzDnuvXJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:54:05	BST	119	159.1800	GBp	XLON	07002070000106772-E0B5WVzDnuvXH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:54:07	BST	5440	159.1600	GBp	XLON	07002070000106617-E0B5WVzDnuvXq720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:54:09	BST	2653	159.1400	GBp	XLON	07002070000106347-E0B5WVzDnuvX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:54:09	BST	1515	159.1400	GBp	XLON	05002050000106143-E0B5WVzDnuvXsz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:54:09	BST	600	159.1400	GBp	XLON	07002070000106347-E0B5WVzDnuvXsv20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:55:41	BST	1447	159.2200	GBp	XLON	05002050000106942-E0B5WVzDo0CA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:55:41	BST	1936	159.2200	GBp	XLON	05002050000106942-E0B5WVzDo0C520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:55:50	BST	108	159.2200	GBp	XLON	07002070000107189-E0B5WVzDo0Mb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:55:52	BST	2312	159.2200	GBp	XLON	07002070000107189-E0B5WVzDo0NO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:55:52	BST	2316	159.2200	GBp	XLON	07002070000107189-E0B5WVzDo0NQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:55:52	BST	4359	159.2200	GBp	XLON	05002050000106953-E0B5WVzDo0NS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:56:26	BST	4385	159.3000	GBp	XLON	05002050000107178-E0B5WVzDo13120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:56:28	BST	2058	159.3000	GBp	XLON	07002070000107417-E0B5WVzDo17V20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:56:28	BST	108	159.3000	GBp	XLON	07002070000107417-E0B5WVzDo17T20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:56:31	BST	4372	159.2600	GBp	XLON	05002050000107166-E0B5WVzDo1Ar20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:56:36	BST	4012	159.2200	GBp	XLON	05002050000107182-E0B5WVzDo1FQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:57:01	BST	1477	159.2000	GBp	XLON	05002050000107238-E0B5WVzDo1wz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:57:01	BST	2845	159.2000	GBp	XLON	05002050000107238-E0B5WVzDo1wu20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:57:54	BST	2793	159.2400	GBp	XLON	05002050000107586-E0B5WVzDo2vr20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:58:08	BST	3506	159.2400	GBp	XLON	05002050000107613-E0B5WVzDo34U20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:58:08	BST	3255	159.2400	GBp	XLON	05002050000107616-E0B5WVzDo34W20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:58:08	BST	3564	159.2400	GBp	XLON	05002050000107612-E0B5WVzDo34S20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:58:50	BST	1858	159.1800	GBp	XLON	07002070000107854-E0B5WVzDo31520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:58:50	BST	3960	159.2000	GBp	XLON	07002070000107813-E0B5WVzDo3kS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:59:27	BST	890	159.0600	GBp	XLON	07002070000108234-E0B5WVzDo4T320220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:59:27	BST	2058	159.0600	GBp	XLON	07002070000108234-E0B5WVzDo4T520220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:59:29	BST	2616	159.0600	GBp	XLON	05002050000107999-E0B5VWzDo4WX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 12:59:58	BST	2059	159.1400	GBp	XLON	07002070000108495-E0B5VWzDo5EJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:00:01	BST	4834	159.1200	GBp	XLON	07002070000108482-E0B5VWzDo5K20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:00:02	BST	4340	159.1000	GBp	XLON	07002070000108463-E0B5VWzDo5Ms20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:00:24	BST	1184	159.1000	GBp	XLON	07002070000108651-E0B5VWzDo5B20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:00:37	BST	3898	159.0200	GBp	XLON	05002050000108407-E0B5VWzDo64k20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:01:14	BST	1225	159.0000	GBp	XLON	07002070000108933-E0B5VWzDo6jz20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:01:23	BST	1836	159.0000	GBp	XLON	07002070000108965-E0B5VWzDo6p420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:01:23	BST	6170	159.0000	GBp	XLON	07002070000108950-E0B5VWzDo6p220220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:01:23	BST	1863	159.0000	GBp	XLON	05002050000108668-E0B5VWzDo6p620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:02:07	BST	1225	159.0400	GBp	XLON	05002050000108886-E0B5VWzDo7XP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:02:10	BST	2956	159.0200	GBp	XLON	07002070000109084-E0B5VWzDo7cV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:02:10	BST	1793	159.0200	GBp	XLON	07002070000109186-E0B5VWzDo7cX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:02:35	BST	1113	158.9800	GBp	XLON	07002070000109283-E0B5VWzDo7zs20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:02:35	BST	349	158.9800	GBp	XLON	07002070000109283-E0B5VWzDo7zq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:02:38	BST	604	158.9400	GBp	XLON	07002070000109203-E0B5VWzDo82a20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:02:38	BST	4113	158.9600	GBp	XLON	07002070000108966-E0B5VWzDo81v20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:02:38	BST	4792	158.9400	GBp	XLON	07002070000109203-E0B5VWzDo82Y20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:03:21	BST	2584	158.9400	GBp	XLON	07002070000109442-E0B5VWzDo8H020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:04:58	BST	534	159.1000	GBp	XLON	07002070000109812-E0B5VWzDoA0M20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:05:05	BST	4231	159.1000	GBp	XLON	05002050000109495-E0B5VWzDoA7J20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:05:05	BST	4966	159.1000	GBp	XLON	07002070000109812-E0B5VWzDoA7H20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:05:18	BST	4699	159.1000	GBp	XLON	07002070000109851-E0B5VWzDoAFs20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:05:18	BST	1364	159.1000	GBp	XLON	05002050000109525-E0B5VWzDoAFq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:05:18	BST	4615	159.1000	GBp	XLON	05002050000109525-E0B5VWzDoAFo20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:05:30	BST	6407	159.1000	GBp	XLON	07002070000109892-E0B5VWzDoAUn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:05:30	BST	5077	159.0600	GBp	XLON	05002050000109321-E0B5VWzDoAV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:05:30	BST	4272	159.1000	GBp	XLON	07002070000109900-E0B5VWzDoAUp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:06:06	BST	2621	158.9800	GBp	XLON	07002070000109979-E0B5VWzDoB5g20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:06:39	BST	2059	158.9800	GBp	XLON	05002050000109824-E0B5VWzDoBMi20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:06:39	BST	1225	158.9800	GBp	XLON	05002050000109824-E0B5VWzDoBMg20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:06:39	BST	2058	158.9800	GBp	XLON	05002050000109824-E0B5VWzDoBMk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:08:05	BST	1902	159.0600	GBp	XLON	07002070000110320-E0B5VWzDoC8720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:08:05	BST	2726	159.0600	GBp	XLON	05002050000110000-E0B5VWzDoC8520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:09:12	BST	228	159.1000	GBp	XLON	07002070000110676-E0B5VWzDoCnU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:09:22	BST	5129	159.1000	GBp	XLON	07002070000110676-E0B5VWzDoCq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:09:22	BST	4818	159.0800	GBp	XLON	05002050000110290-E0B5VWzDoCqN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:09:23	BST	1681	159.0800	GBp	XLON	05002050000110403-E0B5VWzDoCsO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:09:23	BST	2059	159.0800	GBp	XLON	05002050000110403-E0B5VWzDoCsQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:09:26	BST	6696	159.0800	GBp	XLON	07002070000110713-E0B5VWzDoCyK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:09:27	BST	2059	159.0800	GBp	XLON	07002070000110733-E0B5VWzDoCzW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:09:27	BST	2000	159.0800	GBp	XLON	07002070000110733-E0B5VWzDoCzU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:09:37	BST	2533	159.0800	GBp	XLON	05002050000110430-E0B5VWzDoD6g20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:09:37	BST	2377	159.0800	GBp	XLON	05002050000110430-E0B5VWzDoD6n20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:09:37	BST	4864	159.0600	GBp	XLON	07002070000110465-E0B5VWzDoD7k20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:09:40	BST	4464	159.0200	GBp	XLON	05002050000110408-E0B5VWzDoDBL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:09:56	BST	4464	158.9200	GBp	XLON	07002070000110863-E0B5VWzDoDNk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:09:56	BST	4464	158.9600	GBp	XLON	07002070000110804-E0B5VWzDoDMn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:10:56	BST	2058	158.8800	GBp	XLON	05002050000110852-E0B5VWzDoEKS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:10:56	BST	2059	158.8800	GBp	XLON	05002050000110852-E0B5VWzDoEKQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:10:56	BST	1681	158.8800	GBp	XLON	05002050000110852-E0B5VWzDoEKQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:12:10	BST	6851	158.9000	GBp	XLON	05002050000111068-E0B5VWzDoFK320220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:12:11	BST	6912	158.9000	GBp	XLON	05002050000111161-E0B5VWzDoFMJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:12:16	BST	4567	158.8800	GBp	XLON	05002050000110951-E0B5VWzDoF620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:12:30	BST	1681	158.8600	GBp	XLON	05002050000110912-E0B5VWzDoFbz20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:35:58	BST	5692	158.9000	GBp	XLON	05002050000118011-E0B5WVzDodP020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:37:17	BST	941	158.8200	GBp	XLON	05002050000118717-E0B5WVzDoh2k20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:37:17	BST	4980	158.8200	GBp	XLON	05002050000118717-E0B5WVzDoh2e20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:37:21	BST	919	158.8000	GBp	XLON	07002070000119113-E0B5WVzDoh5Q20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:37:30	BST	3514	158.7600	GBp	XLON	07002070000119122-E0B5WVzDohEI20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:37:30	BST	472	158.7600	GBp	XLON	07002070000119122-E0B5WVzDohEM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:37:30	BST	1987	158.7600	GBp	XLON	05002050000118811-E0B5WVzDohEQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:37:30	BST	736	158.7800	GBp	XLON	05002050000118752-E0B5WVzDohDK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:37:30	BST	1134	158.7800	GBp	XLON	05002050000118742-E0B5WVzDohD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:37:30	BST	488	158.7800	GBp	XLON	05002050000118752-E0B5WVzDohDI20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:37:30	BST	6079	158.8000	GBp	XLON	07002070000119113-E0B5WVzDohCx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:38:35	BST	5937	158.7600	GBp	XLON	07002070000119438-E0B5WVzDoiG120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:38:59	BST	105	158.7800	GBp	XLON	05002050000119116-E0B5WVzDoieL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:38:59	BST	2	158.7800	GBp	XLON	05002050000119116-E0B5WVzDoieJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:39:00	BST	388	158.7800	GBp	XLON	07002070000119498-E0B5WVzDoigH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:39:00	BST	211	158.7800	GBp	XLON	07002070000119498-E0B5WVzDoifq20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:39:01	BST	3211	158.7800	GBp	XLON	07002070000119498-E0B5WVzDoiG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:39:09	BST	4460	158.7800	GBp	XLON	07002070000119498-E0B5WVzDoili20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:39:22	BST	2262	158.7400	GBp	XLON	07002070000119411-E0B5WVzDoiug20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:39:22	BST	3999	158.7400	GBp	XLON	07002070000119411-E0B5WVzDoiue20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:39:42	BST	2008	158.6800	GBp	XLON	05002050000119175-E0B5WVzDojMF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:40:05	BST	2000	158.6800	GBp	XLON	05002050000119261-E0B5WVzDojr820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:40:05	BST	1100	158.6800	GBp	XLON	05002050000119261-E0B5WVzDojrA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:40:05	BST	1225	158.6800	GBp	XLON	05002050000119261-E0B5WVzDojrC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:40:05	BST	2041	158.6800	GBp	XLON	05002050000119261-E0B5WVzDojrE20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:40:10	BST	7947	158.6200	GBp	XLON	07002070000119640-E0B5WVzDojzU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:40:12	BST	1581	158.5800	GBp	XLON	05002050000119274-E0B5WVzDok4G20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:41:16	BST	3036	158.6400	GBp	XLON	07002070000119821-E0B5WVzDoktv20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:41:16	BST	2368	158.6400	GBp	XLON	07002070000119821-E0B5WVzDokts20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:41:16	BST	4913	158.6400	GBp	XLON	05002050000119443-E0B5WVzDoktx20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:41:20	BST	4913	158.6000	GBp	XLON	05002050000119422-E0B5WVzDol0420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:42:09	BST	6335	158.5400	GBp	XLON	07002070000119960-E0B5WVzDolWM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:43:22	BST	6387	158.6200	GBp	XLON	05002050000119710-E0B5WVzDomYc20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:43:22	BST	4908	158.6200	GBp	XLON	07002070000120096-E0B5WVzDomYe20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:43:23	BST	2000	158.6200	GBp	XLON	05002050000119791-E0B5WVzDomZS20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:43:43	BST	297	158.6600	GBp	XLON	07002070000120296-E0B5WVzDomxP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:43:43	BST	4913	158.6600	GBp	XLON	05002050000119916-E0B5WVzDomxH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:43:43	BST	1116	158.6600	GBp	XLON	07002070000120296-E0B5WVzDomxJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:43:43	BST	3971	158.6600	GBp	XLON	07002070000120295-E0B5WVzDomxF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:43:57	BST	1797	158.6200	GBp	XLON	05002050000119814-E0B5WVzDon8U20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:43:57	BST	4099	158.6200	GBp	XLON	05002050000119814-E0B5WVzDon8X20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:44:07	BST	7370	158.5800	GBp	XLON	05002050000120193-E0B5WVzDonFR20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:45:02	BST	1968	158.6200	GBp	XLON	07002070000121227-E0B5WVzDoo5f20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:45:41	BST	6881	158.6800	GBp	XLON	07002070000121411-E0B5WVzDooqu20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:45:41	BST	4915	158.6800	GBp	XLON	05002050000121021-E0B5WVzDooqw20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:45:53	BST	333	158.6800	GBp	XLON	07002070000121829-E0B5WVzDop0e20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:45:53	BST	1521	158.6800	GBp	XLON	07002070000121829-E0B5WVzDop0g20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:45:55	BST	867	158.6400	GBp	XLON	05002050000120884-E0B5WVzDop3920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:45:55	BST	3723	158.6400	GBp	XLON	05002050000120884-E0B5WVzDop3720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:46:04	BST	3240	158.6000	GBp	XLON	05002050000121417-E0B5WVzDopDk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:46:04	BST	3150	158.6000	GBp	XLON	05002050000121417-E0B5WVzDopDi20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:46:31	BST	2463	158.6000	GBp	XLON	05002050000121743-E0B5WVzDopbK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:47:54	BST	2946	158.6200	GBp	XLON	07002070000122576-E0B5WVzDoqgL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:47:54	BST	2210	158.6200	GBp	XLON	07002070000122576-E0B5WVzDoqgW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jul-2022 13:47:54	BST	5055	158.6400	GBp	XLON	07002070000122695-E0B5WVzDoqfa20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:57:59	BST	388	158.6400	GBp	XLON	07002070000126227-E0B5WVzDp11120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:57:59	BST	2331	158.6400	GBp	XLON	07002070000126227-E0B5WVzDp10f20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:58:01	BST	212	158.6400	GBp	XLON	07002070000126227-E0B5WVzDp12N20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:58:11	BST	1000	158.6400	GBp	XLON	07002070000126227-E0B5WVzDp16E20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:58:11	BST	5643	158.6400	GBp	XLON	05002050000125807-E0B5WVzDp16G20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:58:11	BST	4457	158.6400	GBp	XLON	07002070000126283-E0B5WVzDp16I20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:58:22	BST	104	158.6400	GBp	XLON	05002050000125838-E0B5WVzDp1EW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:58:33	BST	2200	158.6200	GBp	XLON	07002070000126355-E0B5WVzDp1Ni20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:58:33	BST	3498	158.6200	GBp	XLON	07002070000126355-E0B5WVzDp2U20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:58:38	BST	5389	158.5800	GBp	XLON	05002050000125660-E0B5WVzDp1S20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:58:40	BST	7094	158.5600	GBp	XLON	07002070000126308-E0B5WVzDp1UV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:58:40	BST	5457	158.5400	GBp	XLON	05002050000125884-E0B5WVzDp1Uy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:58:56	BST	2255	158.5200	GBp	XLON	05002050000125912-E0B5WVzDp1Nk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:58:56	BST	154	158.5200	GBp	XLON	05002050000125912-E0B5WVzDp1ip20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:58:56	BST	3368	158.5200	GBp	XLON	05002050000125912-E0B5WVzDp1iu20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:59:51	BST	135	158.5400	GBp	XLON	07002070000126712-E0B5WVzDp2UC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 13:59:51	BST	6	158.5400	GBp	XLON	07002070000126712-E0B5WVzDp2UA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:15	BST	5531	158.5200	GBp	XLON	05002050000126219-E0B5WVzDp35L20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:16	BST	5457	158.4800	GBp	XLON	05002050000125941-E0B5WVzDp3DZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:16	BST	5598	158.4600	GBp	XLON	05002050000126325-E0B5WVzDp3Dj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:17	BST	6158	158.3800	GBp	XLON	07002070000126934-E0B5WVzDp43O20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:18	BST	1214	158.4000	GBp	XLON	05002050000126422-E0B5WVzDp43E20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:19	BST	2021	158.3400	GBp	XLON	05002050000126423-E0B5WVzDp4Ey20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:19	BST	7277	158.3800	GBp	XLON	07002070000127078-E0B5WVzDp4r720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:20	BST	4697	158.3400	GBp	XLON	05002050000126423-E0B5WVzDp4rh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:20	BST	1261	158.3400	GBp	XLON	05002050000126549-E0B5WVzDp4rj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:22	BST	949	158.3000	GBp	XLON	05002050000126657-E0B5WVzDp5ho20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:22	BST	1969	158.2800	GBp	XLON	05002050000126657-E0B5WVzDp5hi20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:22	BST	2100	158.2800	GBp	XLON	05002050000126657-E0B5WVzDp5hm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:22	BST	1700	158.2800	GBp	XLON	05002050000126657-E0B5WVzDp5hk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:23	BST	2100	158.2600	GBp	XLON	07002070000127261-E0B5WVzDp6Id20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:23	BST	2000	158.2600	GBp	XLON	07002070000127261-E0B5WVzDp6Ib20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:23	BST	9	158.2200	GBp	XLON	07002070000127261-E0B5WVzDp6IZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:00:23	BST	2049	158.2600	GBp	XLON	07002070000127261-E0B5WVzDp6If20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:01:36	BST	6955	158.0200	GBp	XLON	07002070000128238-E0B5WVzDpDxN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:01:44	BST	1405	158.0200	GBp	XLON	05002050000127802-E0B5WVzDpEKt20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:01:50	BST	8114	158.0000	GBp	XLON	05002050000127680-E0B5WVzDpEPm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:01:50	BST	4391	158.0200	GBp	XLON	05002050000127802-E0B5WVzDpEPe20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:02:11	BST	3406	158.2800	GBp	XLON	05002050000127942-E0B5WVzDpFdL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:02:11	BST	2262	158.2800	GBp	XLON	05002050000127942-E0B5WVzDpFdJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:02:22	BST	5796	158.2000	GBp	XLON	05002050000128004-E0B5WVzDpGMh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:03:26	BST	7796	158.4000	GBp	XLON	07002070000129021-E0B5WVzDpIRb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:03:27	BST	1080	158.4000	GBp	XLON	07002070000129021-E0B5WVzDpIVf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:03:27	BST	252	158.4000	GBp	XLON	07002070000129021-E0B5WVzDpIVa20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:04:10	BST	4814	158.5000	GBp	XLON	07002070000129319-E0B5WVzDpJrP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:04:11	BST	3339	158.4800	GBp	XLON	07002070000129301-E0B5WVzDpJy620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:04:12	BST	2278	158.4800	GBp	XLON	07002070000129301-E0B5WVzDpJyO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:04:31	BST	3207	158.4400	GBp	XLON	05002050000128589-E0B5WVzDpKbY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:05:20	BST	2173	158.6400	GBp	XLON	05002050000129318-E0B5WVzDpMqM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:05:33	BST	6906	158.7000	GBp	XLON	05002050000129501-E0B5WVzDpNDA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:06:05	BST	7243	158.7000	GBp	XLON	07002070000130257-E0B5WVzDpNwM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:06:05	BST	5189	158.6800	GBp	XLON	07002070000130088-E0B5WVzDpNwu20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:06:05	BST	1089	158.6800	GBp	XLON	07002070000130088-E0B5WVzDpNws20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:06:18	BST	6616	158.6400	GBp	XLON	05002050000129318-E0B5WVzDpOQy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:06:46	BST	8317	158.6200	GBp	XLON	05002050000129913-E0B5WVzDpOXG20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:06:46	BST	2440	158.6000	GBp	XLON	07002070000130348-E0B5WVzDpOyt20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:06:46	BST	2402	158.6000	GBp	XLON	07002070000130348-E0B5WVzDpOyn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:06:46	BST	1556	158.6000	GBp	XLON	07002070000130348-E0B5WVzDpOyl20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:06:49	BST	6398	158.5800	GBp	XLON	07002070000130503-E0B5WVzDpP3t20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:07:05	BST	7678	158.5000	GBp	XLON	05002050000130032-E0B5WVzDpPXF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:07:08	BST	7038	158.4600	GBp	XLON	07002070000130603-E0B5WVzDpPfd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:07:51	BST	3041	158.4400	GBp	XLON	07002070000130806-E0B5WVzDpR1420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:07:51	BST	3474	158.4400	GBp	XLON	07002070000130806-E0B5WVzDpR0z20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:08:24	BST	3809	158.4200	GBp	XLON	05002050000130524-E0B5WVzDpRia20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:08:24	BST	2822	158.4200	GBp	XLON	05002050000130524-E0B5WVzDpRiW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:08:25	BST	481	158.4200	GBp	XLON	05002050000130637-E0B5WVzDpRkR20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:08:33	BST	7294	158.5000	GBp	XLON	07002070000131234-E0B5WVzDpS3j20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:08:33	BST	4971	158.5200	GBp	XLON	07002070000131257-E0B5WVzDpS3620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:08:33	BST	3649	158.5200	GBp	XLON	07002070000131257-E0B5WVzDpS3G20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:08:49	BST	1364	158.4600	GBp	XLON	07002070000131235-E0B5WVzDpSJJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:08:49	BST	5722	158.4600	GBp	XLON	07002070000131236-E0B5WVzDpSJL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:09:06	BST	6631	158.4000	GBp	XLON	05002050000130828-E0B5WVzDpN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:09:43	BST	4658	158.2000	GBp	XLON	05002050000131120-E0B5WVzDpU0P20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:09:43	BST	2108	158.2000	GBp	XLON	05002050000131120-E0B5WVzDpU0M20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:10:33	BST	3836	158.0800	GBp	XLON	05002050000131371-E0B5WVzDpVbB20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:10:33	BST	3745	158.0800	GBp	XLON	05002050000131371-E0B5WVzDpVbN20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:10:45	BST	4947	158.0600	GBp	XLON	05002050000131219-E0B5WVzDpVv120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:10:45	BST	2496	158.0600	GBp	XLON	05002050000131219-E0B5WVzDpVuy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:10:45	BST	6892	158.0400	GBp	XLON	07002070000131931-E0B5WVzDpVym20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:10:47	BST	7398	158.0000	GBp	XLON	05002050000131583-E0B5WVzDpW6320220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:10:47	BST	1562	158.0000	GBp	XLON	05002050000131583-E0B5WVzDpW6720220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:11:41	BST	7042	158.0600	GBp	XLON	05002050000132049-E0B5WVzDpXhW20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:11:56	BST	7746	158.0400	GBp	XLON	07002070000132592-E0B5WVzDpY1620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:11:56	BST	5109	158.0200	GBp	XLON	05002050000132035-E0B5WVzDpY1g20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:11:56	BST	1934	158.0200	GBp	XLON	05002050000132035-E0B5WVzDpY1c20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:11:59	BST	7042	157.9800	GBp	XLON	05002050000132135-E0B5WVzDpY7n20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:12:26	BST	7218	157.9000	GBp	XLON	07002070000132784-E0B5WVzDpYmP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:12:59	BST	7218	157.8000	GBp	XLON	05002050000132600-E0B5WVzDpZpy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:13:20	BST	7403	157.8400	GBp	XLON	05002050000132858-E0B5WVzDpaHU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:13:20	BST	4762	157.8200	GBp	XLON	07002070000133390-E0B5WVzDpaIF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:13:20	BST	3381	157.8200	GBp	XLON	07002070000133390-E0B5WVzDpaIH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:13:28	BST	3139	157.7800	GBp	XLON	05002050000132859-E0B5WVzDpaPG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:13:28	BST	3090	157.7800	GBp	XLON	05002050000132859-E0B5WVzDpaPC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:13:28	BST	1173	157.7800	GBp	XLON	05002050000132859-E0B5WVzDpaPE20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:14:05	BST	5132	157.7000	GBp	XLON	05002050000132919-E0B5WVzDpbXw20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:15:09	BST	1586	157.6800	GBp	XLON	05002050000133798-E0B5WVzDpdAu20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:15:09	BST	1145	157.6800	GBp	XLON	05002050000133798-E0B5WVzDpdAw20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:15:10	BST	1087	157.6800	GBp	XLON	05002050000133798-E0B5WVzDpdCJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:15:15	BST	7905	157.6800	GBp	XLON	05002050000133798-E0B5WVzDpdKX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:15:20	BST	3369	157.6600	GBp	XLON	05002050000133905-E0B5WVzDpdUU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:15:23	BST	76	157.6600	GBp	XLON	05002050000133905-E0B5WVzDpdY820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:15:27	BST	2576	157.6800	GBp	XLON	07002070000134485-E0B5WVzDpdJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:15:28	BST	2369	157.6600	GBp	XLON	05002050000133905-E0B5WVzDpdke20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:15:44	BST	1004	157.6400	GBp	XLON	05002050000133674-E0B5WVzDpeJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:15:44	BST	6595	157.6400	GBp	XLON	05002050000133674-E0B5WVzDpe6L20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:15:49	BST	6458	157.6200	GBp	XLON	07002070000134341-E0B5WVzDpeDm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:15:49	BST	1357	157.6200	GBp	XLON	07002070000134341-E0B5WVzDpeDk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:16:46	BST	9429	157.6400	GBp	XLON	07002070000134967-E0B5WVzDpIP020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:16:46	BST	8071	157.6400	GBp	XLON	05002050000134446-E0B5WVzDpIP220220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:17:03	BST	2054	157.6200	GBp	XLON	05002050000134494-E0B5WVzDpPhY20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:38:00	BST	359	157.7200	GBp	XLON	07002070000150406-E0B5WVzDqWxj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:38:14	BST	2292	157.8800	GBp	XLON	05002050000150294-E0B5WVzDqY1P20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:38:14	BST	9989	157.8600	GBp	XLON	07002070000150686-E0B5WVzDqY2H20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:38:14	BST	14689	157.8800	GBp	XLON	05002050000150294-E0B5WVzDqY1R20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:38:14	BST	8324	157.8600	GBp	XLON	05002050000150239-E0B5WVzDqY2J20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:38:21	BST	2913	157.8200	GBp	XLON	07002070000150753-E0B5WVzDqYLm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:39:05	BST	9879	157.8400	GBp	XLON	07002070000151535-E0B5WVzDqb5j20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:39:05	BST	1855	157.8400	GBp	XLON	07002070000151572-E0B5WVzDqb5n20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:39:05	BST	986	157.8400	GBp	XLON	07002070000151535-E0B5WVzDqb5h20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:39:05	BST	1193	157.8400	GBp	XLON	07002070000151550-E0B5WVzDqb5l20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:39:08	BST	5715	157.8000	GBp	XLON	05002050000151028-E0B5WVzDqbGu20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:39:08	BST	2079	157.8000	GBp	XLON	05002050000151028-E0B5WVzDqbGw20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:39:08	BST	1598	157.8000	GBp	XLON	05002050000151104-E0B5WVzDqbGy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:39:08	BST	9118	157.8200	GBp	XLON	07002070000151517-E0B5WVzDqbG020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:39:10	BST	1196	157.7800	GBp	XLON	05002050000151084-E0B5WVzDqbND20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:39:54	BST	4287	158.0000	GBp	XLON	07002070000152291-E0B5WVzDqeCh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:39:54	BST	9267	158.0000	GBp	XLON	07002070000152291-E0B5WVzDqeCl20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:39:54	BST	3283	158.0000	GBp	XLON	07002070000152291-E0B5WVzDqeCQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:40:06	BST	7372	158.1200	GBp	XLON	05002050000151989-E0B5WVzDqf7520220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:40:06	BST	12	158.1200	GBp	XLON	05002050000151104-E0B5WVzDqf7320220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:40:13	BST	5397	158.1200	GBp	XLON	07002070000152573-E0B5WVzDqffL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:40:13	BST	4044	158.1000	GBp	XLON	07002070000152442-E0B5WVzDqffc20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:40:13	BST	3340	158.1000	GBp	XLON	07002070000152442-E0B5WVzDqffX20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:40:15	BST	1846	158.0800	GBp	XLON	05002050000152148-E0B5WVzDqfm420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:40:16	BST	2428	158.0600	GBp	XLON	05002050000152126-E0B5WVzDqfo320220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:40:38	BST	11741	158.0600	GBp	XLON	07002070000152951-E0B5WVzDqh5020220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:40:45	BST	5043	158.0200	GBp	XLON	07002070000152940-E0B5WVzDqhqc20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:40:45	BST	4838	158.0200	GBp	XLON	07002070000152940-E0B5WVzDqhcm20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:40:53	BST	1859	157.9800	GBp	XLON	05002050000152605-E0B5WVzDqj5I20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:41:07	BST	2240	157.9400	GBp	XLON	07002070000153419-E0B5WVzDqjo120220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:41:10	BST	623	157.9400	GBp	XLON	07002070000153486-E0B5WVzDqiwL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:41:10	BST	1078	157.9400	GBp	XLON	07002070000153486-E0B5WVzDqiwO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:41:10	BST	4377	157.9400	GBp	XLON	07002070000153419-E0B5WVzDqiwJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:41:17	BST	2948	157.9400	GBp	XLON	05002050000153156-E0B5WVzDqj8220220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:41:17	BST	2797	157.9400	GBp	XLON	05002050000153156-E0B5WVzDqj7z20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:41:17	BST	3305	157.9000	GBp	XLON	07002070000153501-E0B5WVzDqjBk20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:41:17	BST	2725	157.9200	GBp	XLON	05002050000152995-E0B5WVzDqj9Z20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:41:17	BST	4910	157.9200	GBp	XLON	05002050000152995-E0B5WVzDqj9e20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:03	BST	19528	157.9400	GBp	XLON	05002050000153886-E0B5WVzDqjLL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:04	BST	2098	157.9400	GBp	XLON	05002050000153907-E0B5WVzDqjNR20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:04	BST	2098	157.9400	GBp	XLON	05002050000153907-E0B5WVzDqjNP20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:07	BST	2191	157.9600	GBp	XLON	05002050000153964-E0B5WVzDqjYb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:11	BST	2700	157.9600	GBp	XLON	05002050000154005-E0B5WVzDqjJ620220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:11	BST	4722	157.9200	GBp	XLON	07002070000154429-E0B5WVzDqjKf20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:11	BST	5000	157.9200	GBp	XLON	07002070000154429-E0B5WVzDqjKZ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:38	BST	3103	158.0400	GBp	XLON	07002070000154807-E0B5WVzDqnTa20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:38	BST	6353	158.0600	GBp	XLON	07002070000154827-E0B5WVzDqnTK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:38	BST	1361	158.0400	GBp	XLON	07002070000154807-E0B5WVzDqnTI20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:38	BST	1791	158.0600	GBp	XLON	07002070000154827-E0B5WVzDqnTF20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:38	BST	5000	158.0600	GBp	XLON	07002070000154827-E0B5WVzDqnT920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:42	BST	7574	158.0400	GBp	XLON	07002070000154807-E0B5WVzDqne420220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:42	BST	1582	158.0400	GBp	XLON	07002070000154807-E0B5WVzDqndy20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:42:48	BST	12382	157.9800	GBp	XLON	07002070000154808-E0B5WVzDqnym20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:43:20	BST	8078	157.8800	GBp	XLON	05002050000155060-E0B5WVzDqpns20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	26-Jul-2022 14:43:20	BST	10770	157.8600	GBp	XLON	07002070000155433-E0B5WVzDqppF20220726

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:15:43	BST	2124	156.9600	GBp	XLON	05002050000213506-E0B5WVzDu1hC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:15:43	BST	2105	156.9600	GBp	XLON	05002050000213506-E0B5WVzDu1hE20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:15:49	BST	6944	156.9400	GBp	XLON	07002070000213575-E0B5WVzDu1qD20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:15:49	BST	1347	156.9400	GBp	XLON	05002050000213406-E0B5WVzDu1qH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:15:49	BST	1396	156.9400	GBp	XLON	05002050000213417-E0B5WVzDu1qJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:16:38	BST	5000	157.0800	GBp	XLON	05002050000214180-E0B5WVzDu3BM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:16:40	BST	3	157.1000	GBp	XLON	07002070000214526-E0B5WVzDu3Fb20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:16:40	BST	214	157.1000	GBp	XLON	07002070000214526-E0B5WVzDu3Fd20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:16:40	BST	3376	157.1000	GBp	XLON	07002070000214526-E0B5WVzDu3FO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:16:48	BST	5500	157.0800	GBp	XLON	07002070000214515-E0B5WVzDu3RB20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:16:48	BST	9612	157.0800	GBp	XLON	05002050000214188-E0B5WVzDu3R920220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:16:48	BST	5000	157.1000	GBp	XLON	07002070000214526-E0B5WVzDu3PE20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:16:48	BST	8957	157.1000	GBp	XLON	07002070000214526-E0B5WVzDu3PH20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:16:48	BST	2924	157.0800	GBp	XLON	05002050000214188-E0B5WVzDu3Qp20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:16:48	BST	770	157.0800	GBp	XLON	05002050000214180-E0B5WVzDu3Qn20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:16:48	BST	1551	157.0800	GBp	XLON	05002050000214180-E0B5WVzDu3Qa20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:16:48	BST	3356	157.0800	GBp	XLON	05002050000214180-E0B5WVzDu3Qh20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:16:48	BST	1859	157.0800	GBp	XLON	05002050000214180-E0B5WVzDu3Qj20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:17:29	BST	400	157.0600	GBp	XLON	05002050000214749-E0B5WVzDu4JE20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:17:29	BST	1913	157.0600	GBp	XLON	05002050000214749-E0B5WVzDu4JG20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:17:29	BST	3037	157.0600	GBp	XLON	07002070000215040-E0B5WVzDu4JC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:17:38	BST	2105	157.0600	GBp	XLON	05002050000214812-E0B5WVzDu4WQ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:17:38	BST	2124	157.0600	GBp	XLON	05002050000214812-E0B5WVzDu4WM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:17:38	BST	215	157.0600	GBp	XLON	05002050000214812-E0B5WVzDu4WK20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:17:40	BST	5827	157.0400	GBp	XLON	05002050000214750-E0B5WVzDu4YI20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:17:55	BST	2124	157.0600	GBp	XLON	05002050000214950-E0B5WVzDu4qL20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:17:59	BST	2124	157.0600	GBp	XLON	05002050000214987-E0B5WVzDu4un20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:03	BST	5884	157.0400	GBp	XLON	05002050000215026-E0B5WVzDu4yi20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:06	BST	1389	157.0200	GBp	XLON	07002070000215119-E0B5WVzDu55N20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:06	BST	1592	157.0200	GBp	XLON	07002070000215119-E0B5WVzDu55X20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:14	BST	1219	157.0200	GBp	XLON	07002070000215268-E0B5WVzDu5FM20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:14	BST	5788	157.0200	GBp	XLON	05002050000215090-E0B5WVzDu5FO20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:23	BST	1836	157.0000	GBp	XLON	05002050000214951-E0B5WVzDu5PV20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:23	BST	2124	157.0000	GBp	XLON	05002050000214951-E0B5WVzDu5PY20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:37	BST	2000	157.0200	GBp	XLON	07002070000215673-E0B5WVzDu5iA20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:37	BST	2124	157.0200	GBp	XLON	07002070000215673-E0B5WVzDu5iC20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:37	BST	931	157.0200	GBp	XLON	07002070000215673-E0B5WVzDu5iE20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:45	BST	3	157.0200	GBp	XLON	07002070000215779-E0B5WVzDu5xJ20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:46	BST	4502	157.0200	GBp	XLON	05002050000215497-E0B5WVzDu62820220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:46	BST	784	157.0200	GBp	XLON	05002050000215497-E0B5WVzDu62D20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:55	BST	6991	157.0200	GBp	XLON	07002070000215914-E0B5WVzDu6UU20220726
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jul-2022 16:18:55	BST	6735	157.0200	GBp	XLON	07002070000215914-E0B5WVzDu6UW20220726