

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	08-Jul-2022 08:03:02	BST	14578	151.0800	GBP	XLON	05002050000005070-E0AsTFIWHu2X20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:03:25	BST	3620	151.4800	GBP	XLON	05002050000005385-E0AsTFIWHvwb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:03:36	BST	2979	151.4800	GBP	XLON	05002050000005432-E0AsTFIWHwfA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:04:02	BST	2593	151.5400	GBP	XLON	05002050000005883-E0AsTFIWHxv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:04:02	BST	4539	151.5400	GBP	XLON	07002070000005900-E0AsTFIWHxv020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:04:14	BST	8431	151.4800	GBP	XLON	05002050000006033-E0AsTFIWHydt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:04:29	BST	8676	151.4400	GBP	XLON	05002050000006220-E0AsTFIWHz0320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:04:32	BST	2908	151.3200	GBP	XLON	05002050000006082-E0AsTFIWHz5K20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:04:32	BST	6455	151.3200	GBP	XLON	07002070000005448-E0AsTFIWHz5G20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:04:32	BST	272	151.3200	GBP	XLON	07002070000005448-E0AsTFIWHz5I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:05:26	BST	15221	151.5000	GBP	XLON	05002050000006962-E0AsTFIWI2I320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:05:28	BST	1464	151.5000	GBP	XLON	07002070000006990-E0AsTFIWI2VB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:05:28	BST	5366	151.5000	GBP	XLON	07002070000006990-E0AsTFIWI2V720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:05:40	BST	6134	151.4200	GBP	XLON	07002070000007149-E0AsTFIWI3Cg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:05:40	BST	12418	151.3200	GBP	XLON	05002050000006988-E0AsTFIWI3D120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:06:13	BST	6623	151.2000	GBP	XLON	07002070000007488-E0AsTFIWI5Og20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:06:25	BST	2215	151.1600	GBP	XLON	05002050000007660-E0AsTFIWI5S20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:06:25	BST	3815	151.1600	GBP	XLON	05002050000007660-E0AsTFIWI5IQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:06:56	BST	8511	151.2200	GBP	XLON	07002070000007774-E0AsTFIWI72F20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:06:56	BST	1659	151.2400	GBP	XLON	05002050000007858-E0AsTFIWI71w20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:06:56	BST	6047	151.2000	GBP	XLON	05002050000007705-E0AsTFIWI72x20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:06:56	BST	1437	151.2400	GBP	XLON	05002050000007901-E0AsTFIWI71y20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:06:56	BST	7736	151.2400	GBP	XLON	07002070000007818-E0AsTFIWI71u20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:06:56	BST	1988	151.2400	GBP	XLON	05002050000007912-E0AsTFIWI72020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:07:19	BST	1336	151.1200	GBP	XLON	05002050000007932-E0AsTFIWI8D120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:07:19	BST	251	151.1200	GBP	XLON	05002050000007906-E0AsTFIWI8Dh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:07:19	BST	1197	151.1200	GBP	XLON	07002070000007916-E0AsTFIWI8Dp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:07:19	BST	1143	151.1200	GBP	XLON	05002050000007906-E0AsTFIWI8Df20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:07:19	BST	3096	151.1200	GBP	XLON	05002050000007893-E0AsTFIWI8Dd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:07:19	BST	1761	151.1200	GBP	XLON	07002070000007834-E0AsTFIWI8Db20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:07:19	BST	607	151.1200	GBP	XLON	07002070000007834-E0AsTFIWI8DZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:07:19	BST	2094	151.1200	GBP	XLON	07002070000007884-E0AsTFIWI8Dj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:07:21	BST	1153	151.1000	GBP	XLON	07002070000007810-E0AsTFIWI8Pk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:07:49	BST	1386	151.3200	GBP	XLON	07002070000008455-E0AsTFIWI9mF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:07:49	BST	2000	151.3200	GBP	XLON	07002070000008455-E0AsTFIWI9mD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:08:00	BST	1163	151.3600	GBP	XLON	05002050000008525-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:08:02	BST	5784	151.3600	GBP	XLON	07002070000008540-E0AsTFIWIADr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:08:02	BST	2918	151.3600	GBP	XLON	07002070000008540-E0AsTFIWIADj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:08:02	BST	9549	151.3200	GBP	XLON	05002050000008500-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:08:32	BST	812	151.2400	GBP	XLON	07002070000008760-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:08:32	BST	2000	151.2400	GBP	XLON	07002070000008760-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:08:32	BST	2446	151.2400	GBP	XLON	07002070000008760-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:08:32	BST	1602	151.2400	GBP	XLON	07002070000008760-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:08:45	BST	1185	151.2400	GBP	XLON	05002050000008829-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:08:45	BST	2000	151.2400	GBP	XLON	05002050000008829-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:08:51	BST	1152	151.2400	GBP	XLON	07002070000008885-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:08:51	BST	1509	151.2400	GBP	XLON	07002070000008885-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:08:54	BST	5535	151.3600	GBP	XLON	07002070000008910-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:09:08	BST	1275	151.5000	GBP	XLON	05002050000009006-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:09:08	BST	6711	151.5000	GBP	XLON	05002050000009006-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:09:12	BST	7354	151.4600	GBP	XLON	07002070000009012-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:09:15	BST	6128	151.4400	GBP	XLON	07002070000009013-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:09:47	BST	2000	151.4000	GBP	XLON	05002050000009260-E0AsTFIWI8I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:09:47	BST	1104	151.4000	GBP	XLON	05002050000009260-E0AsTFIWI8I20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:10:05	BST	2674	151.5200	GBp	XLON	07002070000009328-E0AsTFWIFB820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:10:05	BST	8380	151.5200	GBp	XLON	07002070000009328-E0AsTFWIFBE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:10:06	BST	460	151.4800	GBp	XLON	05002050000009318-E0AsTFWIFGV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:10:06	BST	6909	151.4800	GBp	XLON	05002050000009318-E0AsTFWIFGX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:10:08	BST	2367	151.4000	GBp	XLON	05002050000009331-E0AsTFWIFX020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:10:08	BST	3322	151.4000	GBp	XLON	05002050000009338-E0AsTFWIFXB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:10:08	BST	2818	151.4000	GBp	XLON	07002070000009391-E0AsTFWIFXD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:10:08	BST	6843	151.4400	GBp	XLON	07002070000009335-E0AsTFWIFISM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:10:58	BST	2414	151.2800	GBp	XLON	07002070000009775-E0AsTFWIIF1420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:10:58	BST	1148	151.2800	GBp	XLON	07002070000009775-E0AsTFWIIF1620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:11:26	BST	5997	151.4600	GBp	XLON	07002070000009967-E0AsTFWIIFHh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:11:26	BST	8893	151.4600	GBp	XLON	07002070000009967-E0AsTFWIIFHhp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:11:26	BST	7419	151.4200	GBp	XLON	05002050000009842-E0AsTFWIIFJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:11:26	BST	12594	151.4400	GBp	XLON	07002070000009903-E0AsTFWIIFJ220220708
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:11:34	BST	323	151.2200	GBp	XLON	07002070000010066-E0AsTFWIIFKAI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:11:34	BST	9461	151.2200	GBp	XLON	07002070000010066-E0AsTFWIIFKAI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:11:34	BST	1670	151.2200	GBp	XLON	07002070000010066-E0AsTFWIIFKAv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:11:36	BST	11454	151.0400	GBp	XLON	07002070000010130-E0AsTFWIIFKRO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:13:01	BST	11747	150.8400	GBp	XLON	05002050000010607-E0AsTFWIIFOE920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:13:01	BST	637	150.8400	GBp	XLON	05002050000010607-E0AsTFWIIFOED20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:13:07	BST	8141	150.8400	GBp	XLON	07002070000010652-E0AsTFWIIFIOG320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:13:07	BST	1016	150.8400	GBp	XLON	05002050000010607-E0AsTFWIIFIOF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:13:28	BST	5477	150.8000	GBp	XLON	07002070000010602-E0AsTFWIIFIPNa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:13:28	BST	7923	150.8000	GBp	XLON	07002070000010602-E0AsTFWIIFIPNY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:13:32	BST	5970	150.7800	GBp	XLON	05002050000010779-E0AsTFWIIFIPK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:14:27	BST	7486	150.7400	GBp	XLON	05002050000011116-E0AsTFWIIFISFp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:14:27	BST	2926	150.7400	GBp	XLON	07002070000011128-E0AsTFWIIFISFu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:14:27	BST	3997	150.7400	GBp	XLON	07002070000011128-E0AsTFWIIFISFr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:14:44	BST	4305	150.6400	GBp	XLON	05002050000011132-E0AsTFWIIFITAw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:15:07	BST	4462	150.7600	GBp	XLON	07002070000011488-E0AsTFWIIFUPq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:15:07	BST	170	150.7600	GBp	XLON	07002070000011488-E0AsTFWIIFUPy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:15:07	BST	2649	150.7600	GBp	XLON	07002070000011488-E0AsTFWIIFUPv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:15:17	BST	6792	150.7200	GBp	XLON	05002050000011488-E0AsTFWIIFV6u20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:15:20	BST	6932	150.7000	GBp	XLON	07002070000011473-E0AsTFWIIFVd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:15:47	BST	7038	150.6400	GBp	XLON	07002070000011830-E0AsTFWIIFV6d20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:15:51	BST	7038	150.6200	GBp	XLON	05002050000011832-E0AsTFWIIFWEB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:15:51	BST	1173	150.6000	GBp	XLON	05002050000011639-E0AsTFWIIFVGG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:15:56	BST	6452	150.5600	GBp	XLON	07002070000011831-E0AsTFWIIFVva20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:17:05	BST	3300	150.6200	GBp	XLON	07002070000012300-E0AsTFWIIFWpp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:17:07	BST	13989	150.6400	GBp	XLON	07002070000012317-E0AsTFWIIFWZut20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:17:07	BST	3398	150.6200	GBp	XLON	05002050000012335-E0AsTFWIIFWZvf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:17:07	BST	4063	150.6200	GBp	XLON	07002070000012300-E0AsTFWIIFWZvd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:17:07	BST	3300	150.6200	GBp	XLON	07002070000012310-E0AsTFWIIFWZvh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:17:10	BST	10761	150.6000	GBp	XLON	05002050000012359-E0AsTFWIIFla6k20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:17:25	BST	18	150.6200	GBp	XLON	07002070000012411-E0AsTFWIIFlaqt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:17:48	BST	4243	150.8800	GBp	XLON	05002050000012683-E0AsTFWIIFlcF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:17:49	BST	8113	150.8200	GBp	XLON	07002070000012597-E0AsTFWIIFlcDg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:17:54	BST	927	150.8200	GBp	XLON	07002070000012597-E0AsTFWIIFlcPT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:18:02	BST	11719	150.7800	GBp	XLON	05002050000012787-E0AsTFWIIFlcoO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:18:04	BST	8546	150.7600	GBp	XLON	07002070000012649-E0AsTFWIIFlctA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:18:04	BST	1721	150.7600	GBp	XLON	05002050000012736-E0AsTFWIIFlctA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:18:41	BST	3891	150.8800	GBp	XLON	07002070000012916-E0AsTFWIIFleMQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:18:41	BST	872	150.8800	GBp	XLON	07002070000012916-E0AsTFWIIFleMe20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:18:41	BST	10654	150.8400	GBp	XLON	05002050000012916-E0AsTFWIIFleNe20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:18:41	BST	5891	150.8800	GBp	XLON	07002070000012916-E0AsTFIWIeMU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:19:25	BST	6000	150.7400	GBp	XLON	05002050000013117-E0AsTFIWIgEX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:19:25	BST	4654	150.7400	GBp	XLON	05002050000013117-E0AsTFIWIgF020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:20:22	BST	12291	151.0800	GBp	XLON	05002050000013902-E0AsTFIWIifo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:20:23	BST	1629	151.0800	GBp	XLON	05002050000013902-E0AsTFIWIinA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:20:23	BST	596	151.0800	GBp	XLON	05002050000013902-E0AsTFIWIinC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:20:30	BST	9088	151.0400	GBp	XLON	07002070000013765-E0AsTFIWIjF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:20:30	BST	2256	151.0400	GBp	XLON	07002070000013765-E0AsTFIWIjJR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:20:30	BST	2115	151.0400	GBp	XLON	07002070000013765-E0AsTFIWIjJD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:20:43	BST	1056	150.9400	GBp	XLON	07002070000013911-E0AsTFIWIjtp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:21:18	BST	6859	150.9200	GBp	XLON	07002070000014231-E0AsTFIWIISn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:21:21	BST	6393	150.8800	GBp	XLON	07002070000014226-E0AsTFIWIiYa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:21:21	BST	1508	150.8600	GBp	XLON	05002050000014387-E0AsTFIWIiYt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:21:21	BST	5817	150.8600	GBp	XLON	05002050000014387-E0AsTFIWIiYq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:22:00	BST	8772	150.6200	GBp	XLON	07002070000014430-E0AsTFIWIInE520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:22:00	BST	6433	150.6200	GBp	XLON	05002050000014577-E0AsTFIWIInFW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:22:20	BST	2339	150.7600	GBp	XLON	05002050000014727-E0AsTFIWIoi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:23:00	BST	11306	151.0000	GBp	XLON	05002050000015137-E0AsTFIWIqYz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:23:00	BST	10751	151.0200	GBp	XLON	07002070000014992-E0AsTFIWIqYf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:23:00	BST	1583	151.0200	GBp	XLON	07002070000014992-E0AsTFIWIqYk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:23:02	BST	951	150.9800	GBp	XLON	07002070000015015-E0AsTFIWIqdw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:23:02	BST	11317	150.9800	GBp	XLON	07002070000015015-E0AsTFIWIqdu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:23:02	BST	11245	151.0000	GBp	XLON	05002050000015187-E0AsTFIWIqci20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:23:03	BST	10278	150.9400	GBp	XLON	05002050000015154-E0AsTFIWIqh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:23:11	BST	6578	150.9800	GBp	XLON	05002050000015235-E0AsTFIWIrCR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:23:12	BST	9866	150.9400	GBp	XLON	05002050000015209-E0AsTFIWIrD620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:23:34	BST	10223	150.8600	GBp	XLON	07002070000015107-E0AsTFIWIisIO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:25:09	BST	11208	150.7800	GBp	XLON	05002050000015951-E0AsTFIWIvns20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:25:09	BST	5981	150.7600	GBp	XLON	05002050000016043-E0AsTFIWIvoZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:25:09	BST	4127	150.7600	GBp	XLON	05002050000016043-E0AsTFIWIvod20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:25:09	BST	12130	150.8000	GBp	XLON	07002070000015835-E0AsTFIWIvN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:25:25	BST	8086	150.7800	GBp	XLON	07002070000016031-E0AsTFIWIwLc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:25:46	BST	11119	150.7200	GBp	XLON	05002050000016235-E0AsTFIWIx1320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:26:43	BST	1457	150.8200	GBp	XLON	05002050000016711-E0AsTFIWIzEz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:26:43	BST	10052	150.8600	GBp	XLON	05002050000016722-E0AsTFIWIzEV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:26:43	BST	10053	150.8200	GBp	XLON	07002070000016548-E0AsTFIWIzEx20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:27:03	BST	1748	150.8000	GBp	XLON	05002050000016768-E0AsTFIWIzv020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:27:03	BST	8595	150.8200	GBp	XLON	05002050000016711-E0AsTFIWIzvh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:27:16	BST	5032	150.7400	GBp	XLON	07002070000016615-E0AsTFIWIJ0Xr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:27:16	BST	8910	150.7000	GBp	XLON	07002070000016795-E0AsTFIWIJ0Yq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:27:16	BST	5020	150.7400	GBp	XLON	07002070000016615-E0AsTFIWIJ0Y020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:27:16	BST	1054	150.7000	GBp	XLON	07002070000016795-E0AsTFIWIJ0bR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:27:53	BST	8631	150.4800	GBp	XLON	05002050000017016-E0AsTFIWIJ27120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:28:09	BST	9889	150.5400	GBp	XLON	07002070000017350-E0AsTFIWIJ34i20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:28:09	BST	1606	150.5200	GBp	XLON	07002070000017317-E0AsTFIWIJ35H20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:28:09	BST	11250	150.5200	GBp	XLON	07002070000017317-E0AsTFIWIJ35B20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:28:44	BST	10878	150.6600	GBp	XLON	07002070000017628-E0AsTFIWIJ4Qy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:28:58	BST	9889	150.6200	GBp	XLON	07002070000017523-E0AsTFIWIJ4o120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:29:03	BST	9889	150.5400	GBp	XLON	07002070000017712-E0AsTFIWIJ4y320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:29:51	BST	10793	150.3800	GBp	XLON	07002070000018041-E0AsTFIWIJ6dJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:29:51	BST	6387	150.3400	GBp	XLON	05002050000018094-E0AsTFIWIJ6dn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:29:55	BST	8331	150.3400	GBp	XLON	05002050000018094-E0AsTFIWIJ6rd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:29:56	BST	10793	150.3200	GBp	XLON	07002070000018030-E0AsTFIWIJ6zE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:30:49	BST	9757	150.1400	GBp	XLON	05002050000018657-E0AsTFIWIJ9Ob20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 08:31:34	BST	5978	150.0200	GBp	XLON	07002070000018837-E0AsTFIWIJ9IG20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:31:34	BST	13523	150.0400	GBp	XLON	05002050000018911-E0AsTFIWIJBHq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:33:08	BST	11366	150.3200	GBp	XLON	05002050000019666-E0AsTFIWIJEFX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:33:08	BST	927	150.3200	GBp	XLON	05002050000019666-E0AsTFIWIJEF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:33:48	BST	5047	150.4600	GBp	XLON	05002050000019964-E0AsTFIWIJFTP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:33:48	BST	10125	150.4400	GBp	XLON	07002070000019911-E0AsTFIWIJGAH20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:33:48	BST	6000	150.4600	GBp	XLON	05002050000019964-E0AsTFIWIJFTL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:34:03	BST	3099	150.4000	GBp	XLON	07002070000019879-E0AsTFIWIJFvs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:34:03	BST	4792	150.4000	GBp	XLON	07002070000019879-E0AsTFIWIJFvw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:34:05	BST	6000	150.3600	GBp	XLON	05002050000020096-E0AsTFIWIJGAK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:34:05	BST	1891	150.3600	GBp	XLON	05002050000020096-E0AsTFIWIJGAK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:34:54	BST	10651	150.4200	GBp	XLON	07002070000020743-E0AsTFIWIJHgu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:35:05	BST	9370	150.4200	GBp	XLON	05002050000020815-E0AsTFIWIJHyB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:35:05	BST	1530	150.4200	GBp	XLON	07002070000020743-E0AsTFIWIJHy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:35:05	BST	1070	150.4200	GBp	XLON	05002050000020900-E0AsTFIWIJHyD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:35:30	BST	9370	150.5000	GBp	XLON	07002070000021093-E0AsTFIWIJJC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:36:25	BST	11070	150.4600	GBp	XLON	05002050000021569-E0AsTFIWIJK8x20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:36:25	BST	514	150.4600	GBp	XLON	05002050000021569-E0AsTFIWIJK920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:36:27	BST	2983	150.4200	GBp	XLON	07002070000021477-E0AsTFIWIJKBM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:36:27	BST	6666	150.4200	GBp	XLON	05002050000020900-E0AsTFIWIJKBK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:36:28	BST	9152	150.4000	GBp	XLON	07002070000021491-E0AsTFIWIJKDF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:36:55	BST	9152	150.3800	GBp	XLON	05002050000021604-E0AsTFIWIJKYr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:37:00	BST	1490	150.3200	GBp	XLON	07002070000021519-E0AsTFIWIJKnA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:37:00	BST	7662	150.3200	GBp	XLON	07002070000021519-E0AsTFIWIJKnC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:38:11	BST	12699	150.5200	GBp	XLON	07002070000022453-E0AsTFIWIJKJK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:38:12	BST	732	150.5200	GBp	XLON	07002070000022453-E0AsTFIWIJKMA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:38:12	BST	2800	150.5200	GBp	XLON	05002050000022617-E0AsTFIWIJKMe20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:38:12	BST	927	150.5200	GBp	XLON	05002050000022617-E0AsTFIWIJKMg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:38:31	BST	9045	150.4800	GBp	XLON	07002070000022444-E0AsTFIWIJKP1X20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:39:22	BST	8954	150.4400	GBp	XLON	05002050000022523-E0AsTFIWIJKQ6H20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:39:24	BST	9849	150.4000	GBp	XLON	07002070000022929-E0AsTFIWIJKCA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:39:32	BST	8863	150.3200	GBp	XLON	07002070000023111-E0AsTFIWIJKLX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:39:54	BST	9494	150.2600	GBp	XLON	05002050000023414-E0AsTFIWIJKR620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:39:55	BST	255	150.2600	GBp	XLON	05002050000023414-E0AsTFIWIJKR720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:40:09	BST	6053	150.3000	GBp	XLON	07002070000023448-E0AsTFIWIJKRv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:40:34	BST	8778	150.3200	GBp	XLON	07002070000023497-E0AsTFIWIJKSBG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:41:12	BST	927	150.3600	GBp	XLON	05002050000023863-E0AsTFIWIJKSke20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:41:16	BST	6800	150.3600	GBp	XLON	05002050000023863-E0AsTFIWIJKSpG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:41:48	BST	10408	150.4200	GBp	XLON	05002050000024306-E0AsTFIWIJKTg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:41:49	BST	2630	150.3600	GBp	XLON	07002070000024185-E0AsTFIWIJKTV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:41:49	BST	10409	150.3800	GBp	XLON	07002070000024159-E0AsTFIWIJKTu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:42:10	BST	4785	150.4800	GBp	XLON	05002050000024463-E0AsTFIWIJKU7K20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:42:10	BST	1215	150.4800	GBp	XLON	07002070000024343-E0AsTFIWIJKU7M20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:42:10	BST	3688	150.4800	GBp	XLON	07002070000024343-E0AsTFIWIJKU7S20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:42:33	BST	8674	150.4400	GBp	XLON	07002070000024308-E0AsTFIWIJKUis20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:42:34	BST	8584	150.3800	GBp	XLON	05002050000024595-E0AsTFIWIJKUn420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:43:11	BST	8483	150.3600	GBp	XLON	05002050000024833-E0AsTFIWIJKVkr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:43:11	BST	8483	150.3400	GBp	XLON	05002050000024856-E0AsTFIWIJKVnH20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:43:11	BST	8483	150.4000	GBp	XLON	07002070000024707-E0AsTFIWIJKVh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:44:00	BST	3976	150.3800	GBp	XLON	05002050000025203-E0AsTFIWIJKXhg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:44:54	BST	1132	150.3200	GBp	XLON	07002070000025494-E0AsTFIWIJKZOT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:44:54	BST	9788	150.3200	GBp	XLON	07002070000025494-E0AsTFIWIJKZOR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:45:25	BST	6442	150.3200	GBp	XLON	07002070000025770-E0AsTFIWIJKaSu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:45:38	BST	9240	150.3000	GBp	XLON	07002070000025458-E0AsTFIWIJKa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:45:48	BST	8400	150.2600	GBp	XLON	05002050000025641-E0AsTFIWIJKaxb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:45:49	BST	9986	150.2000	GBp	XLON	05002050000026068-E0AsTFIWIJKb5n20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:46:32	BST	11554	150.2000	GBp	XLON	07002070000026206-E0AsTFIWIJcoh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:46:34	BST	60	150.1800	GBp	XLON	05002050000026360-E0AsTFIWIJcry20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:46:34	BST	1273	150.1800	GBp	XLON	05002050000026360-E0AsTFIWIJcsg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:46:34	BST	6921	150.1800	GBp	XLON	07002070000026207-E0AsTFIWIJcsi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:46:58	BST	8253	150.1200	GBp	XLON	05002050000026361-E0AsTFIWIJdV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:48:34	BST	927	150.1800	GBp	XLON	07002070000026860-E0AsTFIWIJgYW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:48:34	BST	2251	150.1800	GBp	XLON	07002070000026860-E0AsTFIWIJgYU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:48:34	BST	5992	150.1800	GBp	XLON	07002070000026860-E0AsTFIWIJgYY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:49:25	BST	3193	150.3000	GBp	XLON	05002050000027216-E0AsTFIWIJhP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:49:25	BST	4645	150.3000	GBp	XLON	05002050000027216-E0AsTFIWIJhPv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:49:25	BST	2200	150.2800	GBp	XLON	05002050000027200-E0AsTFIWIJhQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:49:25	BST	1783	150.2800	GBp	XLON	07002070000027034-E0AsTFIWIJhQJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:49:25	BST	6055	150.2800	GBp	XLON	07002070000027034-E0AsTFIWIJhL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:49:34	BST	6532	150.2600	GBp	XLON	05002050000027160-E0AsTFIWIJi7320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:49:50	BST	6559	150.2400	GBp	XLON	05002050000027411-E0AsTFIWIJiX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:50:25	BST	10397	150.2200	GBp	XLON	07002070000027221-E0AsTFIWIJjSS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:50:25	BST	2741	150.2400	GBp	XLON	07002070000027282-E0AsTFIWIJjS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:50:25	BST	1744	150.2400	GBp	XLON	05002050000027411-E0AsTFIWIJjRy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:50:25	BST	3694	150.2400	GBp	XLON	05002050000027411-E0AsTFIWIJjRw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:50:26	BST	1466	150.2000	GBp	XLON	07002070000027151-E0AsTFIWIJjU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:50:26	BST	6532	150.2000	GBp	XLON	05002050000027303-E0AsTFIWIJjUG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:50:52	BST	5191	150.0600	GBp	XLON	07002070000027522-E0AsTFIWIJkpQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:50:52	BST	2724	150.0600	GBp	XLON	07002070000027522-E0AsTFIWIJkpO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:51:34	BST	1806	150.0000	GBp	XLON	07002070000027893-E0AsTFIWIJmlu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:51:37	BST	5931	150.0000	GBp	XLON	07002070000027926-E0AsTFIWIJmPA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:51:37	BST	2	150.0000	GBp	XLON	07002070000027926-E0AsTFIWIJmPE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:52:29	BST	7788	150.0400	GBp	XLON	05002050000028242-E0AsTFIWIJneO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:52:32	BST	4038	150.0000	GBp	XLON	05002050000028283-E0AsTFIWIJnke20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:52:32	BST	3750	150.0000	GBp	XLON	05002050000028283-E0AsTFIWIJnkg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:53:02	BST	2374	150.0600	GBp	XLON	05002050000028439-E0AsTFIWIJolQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:53:16	BST	8540	150.0600	GBp	XLON	05002050000028473-E0AsTFIWIJpCI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:53:16	BST	5465	150.0800	GBp	XLON	05002050000028488-E0AsTFIWIJpCM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:53:16	BST	2299	150.0800	GBp	XLON	05002050000028488-E0AsTFIWIJpCK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:53:17	BST	7764	150.0400	GBp	XLON	07002070000028316-E0AsTFIWIJpHV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:54:51	BST	1698	150.2200	GBp	XLON	05002050000029056-E0AsTFIWIJs9b20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:54:51	BST	6000	150.2200	GBp	XLON	05002050000029056-E0AsTFIWIJs9Y20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:54:52	BST	6848	150.2000	GBp	XLON	05002050000029043-E0AsTFIWIJsAg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:54:52	BST	3159	150.2000	GBp	XLON	05002050000029043-E0AsTFIWIJsAe20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:55:58	BST	7613	150.3800	GBp	XLON	07002070000029242-E0AsTFIWIJjCV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:55:59	BST	4374	150.3200	GBp	XLON	07002070000029125-E0AsTFIWIJjGe20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:55:59	BST	4107	150.3400	GBp	XLON	07002070000029220-E0AsTFIWIJjGP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:56:32	BST	3787	150.2600	GBp	XLON	05002050000029591-E0AsTFIWIJvLp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:56:32	BST	7528	150.2400	GBp	XLON	07002070000029431-E0AsTFIWIJvMh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:56:32	BST	5999	150.2600	GBp	XLON	05002050000029591-E0AsTFIWIJvLm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:56:39	BST	8281	150.2000	GBp	XLON	07002070000029442-E0AsTFIWIJvX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:56:47	BST	3637	150.1800	GBp	XLON	07002070000029509-E0AsTFIWIJvrJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:56:47	BST	4867	150.1800	GBp	XLON	07002070000029509-E0AsTFIWIJvrN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:58:27	BST	3945	150.2600	GBp	XLON	05002050000030130-E0AsTFIWIJz0H20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:58:35	BST	1370	150.2600	GBp	XLON	07002070000030039-E0AsTFIWIJzB920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:58:35	BST	4161	150.2600	GBp	XLON	05002050000030130-E0AsTFIWIJzB420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:58:35	BST	1838	150.2600	GBp	XLON	07002070000030039-E0AsTFIWIJzB620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:58:37	BST	6000	150.2400	GBp	XLON	07002070000029977-E0AsTFIWIJzDJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:58:37	BST	1369	150.2400	GBp	XLON	07002070000029977-E0AsTFIWIJzDN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:59:37	BST	2100	150.2000	GBp	XLON	07002070000029943-E0AsTFIWIK0X620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 08:59:41	BST	5269	150.2000	GBp	XLON	07002070000029943-E0AsTFIWIK0cK20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:00:04	BST	1436	150.3600	GBp	XLON	05002050000030718-E0AsTFIWK1Yd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:00:04	BST	1908	150.3600	GBp	XLON	05002050000030718-E0AsTFIWK1Yb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:00:13	BST	7369	150.3400	GBp	XLON	07002070000030537-E0AsTFIWK1uV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:00:38	BST	7658	150.5200	GBp	XLON	05002050000030972-E0AsTFIWK2eJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:00:38	BST	6382	150.5200	GBp	XLON	07002070000030777-E0AsTFIWK2eH20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:00:38	BST	6712	150.4800	GBp	XLON	05002050000030956-E0AsTFIWK2fE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:00:38	BST	1064	150.4800	GBp	XLON	05002050000030956-E0AsTFIWK2fY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:00:46	BST	1661	150.4400	GBp	XLON	05002050000030998-E0AsTFIWK2nW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:01:32	BST	6644	150.4000	GBp	XLON	07002070000031138-E0AsTFIWK3an20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:02:44	BST	7740	150.5400	GBp	XLON	05002050000031836-E0AsTFIWK5Nu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:03:14	BST	9029	150.6200	GBp	XLON	05002050000031993-E0AsTFIWK5xb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:03:39	BST	6945	150.6800	GBp	XLON	05002050000032121-E0AsTFIWK6Wz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:03:56	BST	2990	150.8200	GBp	XLON	05002050000032281-E0AsTFIWK6se20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:03:56	BST	1518	150.8200	GBp	XLON	05002050000032281-E0AsTFIWK6si20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:04:15	BST	1677	150.7600	GBp	XLON	05002050000032234-E0AsTFIWK7IT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:04:15	BST	6000	150.7600	GBp	XLON	05002050000032234-E0AsTFIWK7IP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:04:15	BST	2130	150.8000	GBp	XLON	07002070000032054-E0AsTFIWK7HN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:04:15	BST	6387	150.8000	GBp	XLON	07002070000032054-E0AsTFIWK7HL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:04:54	BST	3571	150.7200	GBp	XLON	07002070000032383-E0AsTFIWK8HP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:04:54	BST	3622	150.7200	GBp	XLON	07002070000032380-E0AsTFIWK8HN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:04:54	BST	8928	150.7400	GBp	XLON	07002070000032403-E0AsTFIWK8Gx20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:05:19	BST	68	150.8200	GBp	XLON	05002050000032950-E0AsTFIWK9Ei20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:05:29	BST	9	150.8200	GBp	XLON	05002050000033029-E0AsTFIWK9Wb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:05:29	BST	12	150.8200	GBp	XLON	05002050000033029-E0AsTFIWK9Wz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:05:31	BST	2456	150.8800	GBp	XLON	07002070000032840-E0AsTFIWK9dU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:05:33	BST	3434	150.8400	GBp	XLON	07002070000032841-E0AsTFIWK9gR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:05:33	BST	1955	150.8400	GBp	XLON	07002070000032841-E0AsTFIWK9gO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:05:33	BST	1919	150.8400	GBp	XLON	05002050000033063-E0AsTFIWK9gm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:05:37	BST	238	150.8000	GBp	XLON	07002070000032715-E0AsTFIWK9s420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:05:37	BST	2330	150.8000	GBp	XLON	05002050000032951-E0AsTFIWK9s920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:05:37	BST	2316	150.8000	GBp	XLON	07002070000032715-E0AsTFIWK9s720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:06:17	BST	6029	150.9200	GBp	XLON	05002050000033344-E0AsTFIWK9m20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:06:57	BST	4447	150.8600	GBp	XLON	05002050000033174-E0AsTFIWKbAh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:06:57	BST	2322	150.8600	GBp	XLON	07002070000032965-E0AsTFIWKbAj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:07:02	BST	5765	150.8400	GBp	XLON	05002050000033485-E0AsTFIWKbBee20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:07:02	BST	1658	150.8400	GBp	XLON	05002050000033485-E0AsTFIWKbBec20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:07:15	BST	3444	150.8400	GBp	XLON	05002050000033809-E0AsTFIWKbC6u20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:07:59	BST	6691	150.9400	GBp	XLON	05002050000034058-E0AsTFIWKDxz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:07:59	BST	6691	150.9000	GBp	XLON	07002070000033782-E0AsTFIWKDyW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:08:57	BST	6658	150.9200	GBp	XLON	07002070000034073-E0AsTFIWKExG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:09:11	BST	6658	150.9200	GBp	XLON	05002050000034411-E0AsTFIWKfEN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:10:03	BST	5347	151.0800	GBp	XLON	05002050000034780-E0AsTFIWKgWa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:10:03	BST	1871	151.0800	GBp	XLON	05002050000034780-E0AsTFIWKgWg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:10:03	BST	2058	151.0800	GBp	XLON	07002070000034494-E0AsTFIWKgWi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:10:03	BST	4149	151.1000	GBp	XLON	07002070000034510-E0AsTFIWKgVU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:10:03	BST	3015	151.1000	GBp	XLON	05002050000034807-E0AsTFIWKgVW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:10:03	BST	4504	151.0600	GBp	XLON	07002070000034512-E0AsTFIWKgX920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:10:59	BST	6005	150.9600	GBp	XLON	07002070000034624-E0AsTFIWKibX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:11:22	BST	1477	150.8800	GBp	XLON	07002070000034984-E0AsTFIWKJaD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:12:01	BST	7519	151.0200	GBp	XLON	07002070000035094-E0AsTFIWKkNO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:12:01	BST	8499	151.0400	GBp	XLON	05002050000035386-E0AsTFIWKkN420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:12:01	BST	7148	151.0200	GBp	XLON	07002070000035097-E0AsTFIWKkNQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:12:33	BST	6509	151.0400	GBp	XLON	05002050000035570-E0AsTFIWKl8F20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:12:39	BST	6509	151.0000	GBp	XLON	07002070000035269-E0AsTFIWKlJL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:12:57	BST	7160	151.0200	GBp	XLON	05002050000035712-E0AsTFIWKlK20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:13:16	BST	6513	150.9400	GBp	XLON	05002050000035777-E0AsTFIWKMFw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:13:19	BST	2653	150.9200	GBp	XLON	07002070000035483-E0AsTFIWKMW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:14:12	BST	7168	150.9400	GBp	XLON	05002050000036095-E0AsTFIWKNUZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:15:06	BST	5447	151.1600	GBp	XLON	07002070000036016-E0AsTFIWKPOm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:15:06	BST	5743	151.1600	GBp	XLON	05002050000036326-E0AsTFIWKPOw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:15:06	BST	1151	151.1600	GBp	XLON	05002050000036437-E0AsTFIWKPOa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:15:06	BST	1069	151.1600	GBp	XLON	07002070000036017-E0AsTFIWKPOq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:15:06	BST	1064	151.1600	GBp	XLON	05002050000036353-E0AsTFIWKPOU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:15:06	BST	1652	151.1600	GBp	XLON	07002070000036053-E0AsTFIWKPOV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:15:06	BST	1782	151.1600	GBp	XLON	07002070000036072-E0AsTFIWKPOy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:15:06	BST	4129	151.1200	GBp	XLON	05002050000036328-E0AsTFIWKPI020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:15:06	BST	1683	151.1200	GBp	XLON	05002050000036328-E0AsTFIWKPI1020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:15:06	BST	1126	151.1200	GBp	XLON	07002070000036057-E0AsTFIWKPI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:15:30	BST	6526	150.9600	GBp	XLON	07002070000036211-E0AsTFIWKPVZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:16:39	BST	6558	150.9600	GBp	XLON	05002050000036875-E0AsTFIWKQg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:16:40	BST	8625	150.9400	GBp	XLON	05002050000036844-E0AsTFIWKQj820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:16:40	BST	2094	150.9000	GBp	XLON	07002070000036562-E0AsTFIWKQjZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:16:40	BST	3656	150.9000	GBp	XLON	07002070000036562-E0AsTFIWKQjW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:17:48	BST	5975	150.9800	GBp	XLON	05002050000037174-E0AsTFIWKs2G20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:17:48	BST	1453	150.9800	GBp	XLON	05002050000037174-E0AsTFIWKs2E20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:17:48	BST	4077	150.9800	GBp	XLON	05002050000037174-E0AsTFIWKs2C20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:17:50	BST	7924	150.9600	GBp	XLON	07002070000036848-E0AsTFIWKs4Z20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:18:20	BST	5225	150.8800	GBp	XLON	05002050000037230-E0AsTFIWKsPk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:18:20	BST	1729	150.9000	GBp	XLON	05002050000037233-E0AsTFIWKsPa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:18:20	BST	9332	150.9200	GBp	XLON	07002070000036913-E0AsTFIWKsSoq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:18:22	BST	892	150.8800	GBp	XLON	05002050000037362-E0AsTFIWKsSuf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:18:22	BST	2506	150.8800	GBp	XLON	05002050000037362-E0AsTFIWKsSud20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:18:33	BST	6666	150.8600	GBp	XLON	07002070000036914-E0AsTFIWKsTm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:18:55	BST	3588	150.8600	GBp	XLON	05002050000037513-E0AsTFIWKsTfA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:18:55	BST	4609	150.8600	GBp	XLON	07002070000037194-E0AsTFIWKsTf820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:18:55	BST	2403	150.8600	GBp	XLON	07002070000037194-E0AsTFIWKsTf520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:18:59	BST	3929	150.8200	GBp	XLON	07002070000037179-E0AsTFIWKsTmJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:20:37	BST	8156	151.0600	GBp	XLON	07002070000037835-E0AsTFIWKsWYe20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:20:54	BST	6797	151.0800	GBp	XLON	07002070000038087-E0AsTFIWKsXM120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:21:03	BST	8836	151.0600	GBp	XLON	05002050000038283-E0AsTFIWKsXYT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:21:03	BST	6797	151.0400	GBp	XLON	05002050000038383-E0AsTFIWKsXYx20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:21:09	BST	5218	150.9800	GBp	XLON	05002050000038447-E0AsTFIWKsXgh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:21:29	BST	8243	150.8800	GBp	XLON	05002050000038558-E0AsTFIWKsYKp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:21:30	BST	6869	150.8200	GBp	XLON	07002070000038261-E0AsTFIWKsYPY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:21:30	BST	6000	150.8600	GBp	XLON	07002070000038260-E0AsTFIWKsYOa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:21:30	BST	1556	150.8600	GBp	XLON	07002070000038260-E0AsTFIWKsYOc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:22:32	BST	5925	150.9400	GBp	XLON	07002070000038692-E0AsTFIWKsZpd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:22:32	BST	1023	150.9400	GBp	XLON	07002070000038692-E0AsTFIWKsZpk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:22:33	BST	6869	150.9000	GBp	XLON	07002070000038666-E0AsTFIWKsZte20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:22:35	BST	7643	150.8800	GBp	XLON	05002050000039050-E0AsTFIWKsZyc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:23:05	BST	7368	150.8200	GBp	XLON	07002070000038784-E0AsTFIWKsYaYi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:23:06	BST	3610	150.8000	GBp	XLON	05002050000039274-E0AsTFIWKsYacB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:23:06	BST	6922	150.8000	GBp	XLON	05002050000039274-E0AsTFIWKsYacB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:23:41	BST	7021	150.7600	GBp	XLON	07002070000039001-E0AsTFIWKsYbK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:24:18	BST	776	150.7400	GBp	XLON	07002070000039450-E0AsTFIWKsYc7820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:24:18	BST	4955	150.7400	GBp	XLON	07002070000039450-E0AsTFIWKsYc7A20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:25:29	BST	2000	150.7800	GBp	XLON	05002050000040257-E0AsTFIWKsYdmo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:25:29	BST	2263	150.7800	GBp	XLON	05002050000040257-E0AsTFIWKsYdmg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:25:40	BST	7154	150.7800	GBp	XLON	05002050000040297-E0AsTFIWKsYdxV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:25:40	BST	7861	150.7600	GBp	XLON	05002050000040209-E0AsTFIWKsYdxs20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:26:06	BST	7876	150.7200	GBp	XLON	07002070000039788-E0AsTFIWKv620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:26:43	BST	7212	150.6800	GBp	XLON	05002050000040714-E0AsTFIWKf4X20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:26:50	BST	7164	150.6600	GBp	XLON	07002070000040155-E0AsTFIWKfD820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:27:35	BST	2846	150.6600	GBp	XLON	05002050000041104-E0AsTFIWKg5j20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:27:36	BST	7933	150.6400	GBp	XLON	07002070000040381-E0AsTFIWKg6a20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:27:37	BST	1212	150.6000	GBp	XLON	07002070000040340-E0AsTFIWKgAf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:27:37	BST	6000	150.6000	GBp	XLON	07002070000040340-E0AsTFIWKgAd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:27:44	BST	1200	150.5000	GBp	XLON	05002050000041209-E0AsTFIWKgtc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:27:47	BST	515	150.5000	GBp	XLON	05002050000041209-E0AsTFIWKghOY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:28:05	BST	15782	150.5000	GBp	XLON	05002050000041442-E0AsTFIWKhVP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:28:07	BST	8275	150.4800	GBp	XLON	07002070000041206-E0AsTFIWKhal20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:28:25	BST	5795	150.4800	GBp	XLON	07002070000041206-E0AsTFIWKiCk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:28:25	BST	2926	150.4800	GBp	XLON	07002070000041206-E0AsTFIWKiCm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:28:39	BST	5887	150.4400	GBp	XLON	05002050000041377-E0AsTFIWKiAC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:28:39	BST	1379	150.4400	GBp	XLON	05002050000041377-E0AsTFIWKiAE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:30:00	BST	1366	150.3200	GBp	XLON	05002050000041696-E0AsTFIWKkhd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:30:00	BST	5937	150.3200	GBp	XLON	05002050000041696-E0AsTFIWKkHb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:30:02	BST	9545	150.3000	GBp	XLON	07002070000041732-E0AsTFIWKkpb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:30:03	BST	7342	150.2600	GBp	XLON	05002050000041980-E0AsTFIWKkyD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:30:05	BST	3193	150.2400	GBp	XLON	07002070000041831-E0AsTFIWKi4L20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:30:33	BST	12759	150.2000	GBp	XLON	05002050000042050-E0AsTFIWKIsx20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:30:39	BST	6000	150.1400	GBp	XLON	07002070000041964-E0AsTFIWKm8o20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:30:39	BST	560	150.1400	GBp	XLON	05002050000042205-E0AsTFIWKm8t20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:30:39	BST	956	150.1400	GBp	XLON	07002070000041964-E0AsTFIWKm8r20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:31:44	BST	865	150.0400	GBp	XLON	07002070000042229-E0AsTFIWKo1P20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:32:11	BST	6512	150.0400	GBp	XLON	07002070000042229-E0AsTFIWKoUl20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:32:11	BST	4046	150.0400	GBp	XLON	07002070000042256-E0AsTFIWKoUK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:33:11	BST	1596	150.0400	GBp	XLON	07002070000042396-E0AsTFIWKqC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:33:11	BST	243	150.0400	GBp	XLON	07002070000042396-E0AsTFIWKorJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:33:12	BST	7389	150.0000	GBp	XLON	05002050000042738-E0AsTFIWKpcc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:33:12	BST	8115	150.0200	GBp	XLON	05002050000042406-E0AsTFIWKp9D20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:33:44	BST	44	150.0200	GBp	XLON	05002050000042944-E0AsTFIWKq5f20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:33:56	BST	52	150.0200	GBp	XLON	05002050000042990-E0AsTFIWKqCN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:34:31	BST	10296	150.1400	GBp	XLON	07002070000042993-E0AsTFIWKqsB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:34:41	BST	9562	150.1000	GBp	XLON	05002050000043125-E0AsTFIWKr0L20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:34:42	BST	1380	150.1000	GBp	XLON	07002070000043052-E0AsTFIWKr1N20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:34:43	BST	2195	150.0800	GBp	XLON	07002070000042915-E0AsTFIWKr4L20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:34:43	BST	5896	150.0800	GBp	XLON	07002070000042915-E0AsTFIWKr4J20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:34:43	BST	8091	150.0400	GBp	XLON	05002050000043217-E0AsTFIWKr5u20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:34:54	BST	8091	150.0000	GBp	XLON	07002070000043062-E0AsTFIWKrlh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:35:44	BST	20	150.0000	GBp	XLON	05002050000043375-E0AsTFIWKsF120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:35:44	BST	7997	150.0000	GBp	XLON	05002050000043375-E0AsTFIWKsF320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:36:22	BST	91	149.9400	GBp	XLON	05002050000043706-E0AsTFIWKss420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:36:22	BST	346	149.9400	GBp	XLON	05002050000043706-E0AsTFIWKss620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:36:22	BST	65	149.9400	GBp	XLON	05002050000043706-E0AsTFIWKss220220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:36:26	BST	10212	149.9400	GBp	XLON	07002070000043557-E0AsTFIWKsZd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:36:37	BST	8876	149.9600	GBp	XLON	05002050000043733-E0AsTFIWKtB620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:36:37	BST	7295	149.9600	GBp	XLON	07002070000043581-E0AsTFIWKtB820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:37:01	BST	7294	150.0400	GBp	XLON	05002050000043882-E0AsTFIWKtsB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:37:01	BST	6378	150.0800	GBp	XLON	07002070000043728-E0AsTFIWKtqS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:37:07	BST	5899	149.8800	GBp	XLON	07002070000043802-E0AsTFIWKtB620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:38:14	BST	7975	150.0000	GBp	XLON	05002050000044254-E0AsTFIWKw2g20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:38:25	BST	4146	149.9800	GBp	XLON	05002050000044252-E0AsTFIWKwCs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:38:25	BST	3104	149.9800	GBp	XLON	07002070000044145-E0AsTFIWKwCu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 09:38:28	BST	7250	149.9400	GBp	XLON	07002070000044146-E0AsTFIWKwK120220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:38:30	BST	7975	149.9200	GBp	XLON	07002070000044210-E0AsTFIWKwTi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:39:48	BST	8632	149.8800	GBp	XLON	05002050000044836-E0AsTFIWKzne20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:40:26	BST	6834	149.9600	GBp	XLON	07002070000044930-E0AsTFIWL0ic20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:41:05	BST	3893	149.9200	GBp	XLON	07002070000044900-E0AsTFIWL1QY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:41:05	BST	5783	149.9400	GBp	XLON	07002070000044899-E0AsTFIWL1QB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:41:10	BST	3574	149.8800	GBp	XLON	07002070000044993-E0AsTFIWL1Xn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:43:07	BST	6943	150.0800	GBp	XLON	05002050000045667-E0AsTFIWL3JR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:43:07	BST	3259	150.0800	GBp	XLON	07002070000045523-E0AsTFIWL3jN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:43:07	BST	5615	150.0800	GBp	XLON	07002070000045523-E0AsTFIWL3jP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:43:56	BST	5226	150.1800	GBp	XLON	05002050000045796-E0AsTFIWL4lj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:44:05	BST	6826	150.1600	GBp	XLON	07002070000045657-E0AsTFIWL4xu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:45:00	BST	7383	150.3400	GBp	XLON	07002070000046049-E0AsTFIWL6TZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:45:01	BST	9743	150.3200	GBp	XLON	07002070000046038-E0AsTFIWL6Wn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:45:01	BST	6713	150.3200	GBp	XLON	05002050000046168-E0AsTFIWL6Wp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:46:03	BST	2000	150.2600	GBp	XLON	05002050000046488-E0AsTFIWL8a620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:46:03	BST	1203	150.2600	GBp	XLON	05002050000046488-E0AsTFIWL8a420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:46:03	BST	6390	150.2600	GBp	XLON	05002050000046488-E0AsTFIWL8a820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:46:12	BST	4025	150.1600	GBp	XLON	07002070000046371-E0AsTFIWL8rT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:46:12	BST	7261	150.1800	GBp	XLON	07002070000046233-E0AsTFIWL8qP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:47:28	BST	7699	150.1200	GBp	XLON	05002050000047060-E0AsTFIWL8bT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:47:43	BST	2920	150.1200	GBp	XLON	07002070000047009-E0AsTFIWL8pQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:47:43	BST	3080	150.1200	GBp	XLON	07002070000047011-E0AsTFIWL8pS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:47:43	BST	1062	150.1200	GBp	XLON	07002070000047011-E0AsTFIWL8pV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:47:43	BST	91	150.1000	GBp	XLON	07002070000046824-E0AsTFIWL8qS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:47:45	BST	5740	150.1000	GBp	XLON	07002070000046824-E0AsTFIWL8s420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:47:45	BST	5090	150.1000	GBp	XLON	05002050000047149-E0AsTFIWL8sA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:47:45	BST	441	150.1000	GBp	XLON	07002070000046824-E0AsTFIWL8sB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:48:44	BST	9464	150.2200	GBp	XLON	05002050000047366-E0AsTFIWL8tD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:49:29	BST	7774	150.2600	GBp	XLON	05002050000047564-E0AsTFIWL8eOu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:49:29	BST	6202	150.2400	GBp	XLON	07002070000047434-E0AsTFIWL8ePK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:49:29	BST	7442	150.2800	GBp	XLON	05002050000047587-E0AsTFIWL8eOM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:50:46	BST	1704	150.1200	GBp	XLON	07002070000047771-E0AsTFIWL8fQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:50:46	BST	6000	150.1200	GBp	XLON	07002070000047771-E0AsTFIWL8fN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:50:46	BST	774	150.1000	GBp	XLON	07002070000047764-E0AsTFIWL8fR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:50:46	BST	6000	150.1000	GBp	XLON	07002070000047764-E0AsTFIWL8fS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:50:47	BST	1354	150.0800	GBp	XLON	05002050000047944-E0AsTFIWL8fV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:50:47	BST	1062	150.0800	GBp	XLON	05002050000047975-E0AsTFIWL8fT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:50:47	BST	2892	150.0800	GBp	XLON	07002070000047776-E0AsTFIWL8fV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:50:47	BST	1154	150.0800	GBp	XLON	07002070000047776-E0AsTFIWL8fVn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:51:59	BST	5012	150.2200	GBp	XLON	07002070000048129-E0AsTFIWL8hJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:51:59	BST	1466	150.2200	GBp	XLON	05002050000048288-E0AsTFIWL8hL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:51:59	BST	7362	150.2200	GBp	XLON	05002050000048287-E0AsTFIWL8hM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:52:31	BST	6022	150.2600	GBp	XLON	05002050000048525-E0AsTFIWL8jY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:53:05	BST	7051	150.2800	GBp	XLON	07002070000048528-E0AsTFIWL8kQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:53:06	BST	4028	150.2400	GBp	XLON	05002050000048729-E0AsTFIWL8k720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:53:06	BST	8792	150.2600	GBp	XLON	05002050000048717-E0AsTFIWL8k520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:54:11	BST	5743	150.3400	GBp	XLON	07002070000048881-E0AsTFIWL8h820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:54:11	BST	3096	150.3400	GBp	XLON	07002070000048881-E0AsTFIWL8hA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:54:31	BST	7073	150.3000	GBp	XLON	05002050000049089-E0AsTFIWL8mP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:54:34	BST	1215	150.2600	GBp	XLON	07002070000048928-E0AsTFIWL8mRu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:55:15	BST	1812	150.2800	GBp	XLON	05002050000049412-E0AsTFIWL8n9h20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:55:18	BST	1477	150.2800	GBp	XLON	07002070000049166-E0AsTFIWL8nFO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:56:32	BST	7935	150.4000	GBp	XLON	05002050000049686-E0AsTFIWL8oGk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:56:32	BST	2000	150.4000	GBp	XLON	05002050000049691-E0AsTFIWL8oHn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:56:44	BST	314	150.3800	GBp	XLON	07002070000049483-E0AsTFIWL8oZ20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:56:44	BST	2000	150.4200	GBp	XLON	05002050000049765-E0AsTFIWLORx20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:56:44	BST	5534	150.4200	GBp	XLON	07002070000049429-E0AsTFIWLONv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:56:44	BST	2401	150.3800	GBp	XLON	07002070000049483-E0AsTFIWLQzS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:56:44	BST	2225	150.4200	GBp	XLON	05002050000049765-E0AsTFIWLQxT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:56:44	BST	10656	150.4000	GBp	XLON	07002070000049414-E0AsTFIWLQz420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:57:33	BST	2504	150.2600	GBp	XLON	07002070000049747-E0AsTFIWLQ3q20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:57:33	BST	2000	150.2600	GBp	XLON	07002070000049747-E0AsTFIWLQ3o20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:57:33	BST	2019	150.2600	GBp	XLON	07002070000049747-E0AsTFIWLQ3s20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:57:44	BST	5487	150.1800	GBp	XLON	05002050000050061-E0AsTFIWLQzSg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:57:44	BST	5513	150.2000	GBp	XLON	07002070000049725-E0AsTFIWLQAA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:58:58	BST	3586	150.2000	GBp	XLON	05002050000050294-E0AsTFIWLrm720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:58:58	BST	4243	150.2000	GBp	XLON	05002050000050294-E0AsTFIWLrm520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:58:59	BST	1041	150.1600	GBp	XLON	05002050000050419-E0AsTFIWLrm120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:58:59	BST	2776	150.1600	GBp	XLON	07002070000050090-E0AsTFIWLrRg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:58:59	BST	1445	150.1600	GBp	XLON	07002070000050103-E0AsTFIWLrRk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:58:59	BST	6150	150.1800	GBp	XLON	07002070000049956-E0AsTFIWLrRqX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 09:59:13	BST	5557	150.0400	GBp	XLON	07002070000050173-E0AsTFIWLrRNa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:00:17	BST	3786	150.0200	GBp	XLON	07002070000050583-E0AsTFIWLrRkz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:00:17	BST	4403	150.0200	GBp	XLON	07002070000050583-E0AsTFIWLrRt120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:00:17	BST	2755	150.0400	GBp	XLON	07002070000050582-E0AsTFIWLrRt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:00:17	BST	3796	150.0400	GBp	XLON	07002070000050582-E0AsTFIWLrRtB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:00:28	BST	1637	149.9800	GBp	XLON	07002070000050614-E0AsTFIWLrRtU7620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:01:29	BST	5602	149.9600	GBp	XLON	05002050000051208-E0AsTFIWLrRtU920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:01:29	BST	1682	149.9600	GBp	XLON	05002050000051208-E0AsTFIWLrRtU820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:01:30	BST	1211	149.9400	GBp	XLON	07002070000050895-E0AsTFIWLrRtV420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:01:30	BST	1502	149.9400	GBp	XLON	07002070000050895-E0AsTFIWLrRtV620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:01:30	BST	3822	149.9400	GBp	XLON	07002070000050895-E0AsTFIWLrRtV020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:01:30	BST	5025	149.9200	GBp	XLON	07002070000050913-E0AsTFIWLrRtVd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:02:12	BST	3620	149.8200	GBp	XLON	05002050000051324-E0AsTFIWLrRtWad20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:02:50	BST	1751	149.8000	GBp	XLON	05002050000051580-E0AsTFIWLrRtXik20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:02:51	BST	7047	149.7800	GBp	XLON	07002070000051285-E0AsTFIWLrRtXkB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:03:15	BST	5595	149.8000	GBp	XLON	05002050000051697-E0AsTFIWLrRtYEq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:03:34	BST	6078	149.7800	GBp	XLON	05002050000051653-E0AsTFIWLrRtYdb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:03:34	BST	6155	149.8000	GBp	XLON	05002050000051734-E0AsTFIWLrRtYbZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:03:41	BST	6155	149.7600	GBp	XLON	05002050000051644-E0AsTFIWLrRtYrH20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:04:07	BST	3319	149.6800	GBp	XLON	05002050000051839-E0AsTFIWLrRtZ9H20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:04:07	BST	2276	149.6800	GBp	XLON	05002050000051839-E0AsTFIWLrRtZ9J20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:04:07	BST	6714	149.7200	GBp	XLON	05002050000051764-E0AsTFIWLrRtZ7V20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:05:46	BST	5204	149.6800	GBp	XLON	07002070000051930-E0AsTFIWLrRt1h20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:05:57	BST	765	149.6800	GBp	XLON	07002070000051930-E0AsTFIWLrRtBg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:06:02	BST	4621	149.6600	GBp	XLON	05002050000052222-E0AsTFIWLrRtI020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:06:02	BST	312	149.6600	GBp	XLON	05002050000052222-E0AsTFIWLrRtI520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:06:02	BST	2637	149.6600	GBp	XLON	05002050000052222-E0AsTFIWLrRtHy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:06:02	BST	3282	149.6600	GBp	XLON	05002050000052222-E0AsTFIWLrRtIA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:07:12	BST	7090	149.5800	GBp	XLON	05002050000052514-E0AsTFIWLrRtBy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:07:12	BST	1173	149.5800	GBp	XLON	07002070000052276-E0AsTFIWLrRtCd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:07:12	BST	2087	149.5800	GBp	XLON	07002070000052264-E0AsTFIWLrRtCO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:07:12	BST	1439	149.5800	GBp	XLON	05002050000052601-E0AsTFIWLrRtCd420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:07:12	BST	5999	149.5800	GBp	XLON	07002070000052223-E0AsTFIWLrRtBw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:07:12	BST	1685	149.5800	GBp	XLON	07002070000052318-E0AsTFIWLrRtCd620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:07:27	BST	5454	149.5400	GBp	XLON	05002050000052510-E0AsTFIWLrRtZ420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:08:38	BST	6757	149.6200	GBp	XLON	07002070000052811-E0AsTFIWLrRtFd020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:08:38	BST	1671	149.6200	GBp	XLON	07002070000052811-E0AsTFIWLrRtFdM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:08:38	BST	1102	149.6000	GBp	XLON	05002050000053074-E0AsTFIWLrRtFe020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:08:38	BST	6744	149.6000	GBp	XLON	05002050000053069-E0AsTFIWLrRtfdy20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:20:11	BST	1025	149.3400	GBp	XLON	07002070000056118-E0AsTFIWLWyt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:20:11	BST	4825	149.3600	GBp	XLON	05002050000056431-E0AsTFIWLWys20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:20:11	BST	2298	149.3600	GBp	XLON	05002050000056431-E0AsTFIWLWyl20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:20:14	BST	3395	149.3000	GBp	XLON	07002070000055926-E0AsTFIWLx6T20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:20:14	BST	1035	149.3000	GBp	XLON	05002050000056435-E0AsTFIWLx6V20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:21:12	BST	1107	149.3200	GBp	XLON	07002070000056485-E0AsTFIWLz1C20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:21:27	BST	1364	149.3400	GBp	XLON	05002050000056888-E0AsTFIWLzTb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:21:27	BST	4535	149.3400	GBp	XLON	05002050000056887-E0AsTFIWLzTX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:21:27	BST	8014	149.3400	GBp	XLON	07002070000056577-E0AsTFIWLzTZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:21:45	BST	2792	149.2800	GBp	XLON	07002070000056548-E0AsTFIWM0D420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:21:45	BST	3646	149.2800	GBp	XLON	07002070000056548-E0AsTFIWM0DD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:23:12	BST	1622	149.4400	GBp	XLON	05002050000057478-E0AsTFIWM27820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:23:12	BST	8026	149.4400	GBp	XLON	07002070000057094-E0AsTFIWM27620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:23:12	BST	11578	149.4800	GBp	XLON	07002070000057171-E0AsTFIWM25v20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:23:12	BST	3090	149.4600	GBp	XLON	07002070000057109-E0AsTFIWM26S20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:23:12	BST	7633	149.4600	GBp	XLON	07002070000057109-E0AsTFIWM26Y20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:24:31	BST	6556	149.3800	GBp	XLON	05002050000057893-E0AsTFIWM2S20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:24:31	BST	3777	149.3800	GBp	XLON	07002070000057652-E0AsTFIWM4SW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:25:02	BST	1496	149.4600	GBp	XLON	07002070000057820-E0AsTFIWM5I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:25:05	BST	5824	149.4200	GBp	XLON	05002050000058097-E0AsTFIWM5OA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:25:10	BST	269	149.4800	GBp	XLON	07002070000057856-E0AsTFIWM5Tp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:25:10	BST	269	149.4800	GBp	XLON	07002070000057856-E0AsTFIWM5Tr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:25:10	BST	1477	149.4800	GBp	XLON	07002070000057856-E0AsTFIWM5Tn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:25:18	BST	1847	149.4400	GBp	XLON	07002070000057857-E0AsTFIWM5in20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:25:18	BST	4504	149.4400	GBp	XLON	05002050000058130-E0AsTFIWM5il20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:25:18	BST	5648	149.4000	GBp	XLON	05002050000058131-E0AsTFIWM5mW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:25:18	BST	175	149.4000	GBp	XLON	05002050000058131-E0AsTFIWM5md20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:25:30	BST	7260	149.4800	GBp	XLON	05002050000058337-E0AsTFIWM74R20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:25:57	BST	6050	149.4400	GBp	XLON	07002070000058072-E0AsTFIWM7va20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:26:42	BST	3050	149.6000	GBp	XLON	07002070000058520-E0AsTFIWM9bP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:26:42	BST	4989	149.6000	GBp	XLON	07002070000058520-E0AsTFIWM9bY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:26:43	BST	694	149.5800	GBp	XLON	05002050000058726-E0AsTFIWM9fn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:26:43	BST	5026	149.5800	GBp	XLON	05002050000058726-E0AsTFIWM9fp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:26:57	BST	5720	149.5400	GBp	XLON	07002070000058437-E0AsTFIWM9yf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:26:57	BST	1449	149.5600	GBp	XLON	07002070000058538-E0AsTFIWM9xg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:27:43	BST	2118	149.5800	GBp	XLON	07002070000058803-E0AsTFIWM9b6u20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:27:43	BST	3602	149.5800	GBp	XLON	07002070000058803-E0AsTFIWM9b6s20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:27:58	BST	5720	149.5400	GBp	XLON	05002050000058933-E0AsTFIWM9bKz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:27:58	BST	5720	149.5000	GBp	XLON	07002070000058943-E0AsTFIWM9bLe20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:28:38	BST	3314	149.5200	GBp	XLON	05002050000059383-E0AsTFIWM9bCHA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:28:38	BST	2957	149.5200	GBp	XLON	05002050000059383-E0AsTFIWM9bCHG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:28:40	BST	7030	149.5000	GBp	XLON	07002070000059229-E0AsTFIWM9bCKL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:28:46	BST	6840	149.4800	GBp	XLON	07002070000059024-E0AsTFIWM9bCYA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:30:02	BST	2076	149.5800	GBp	XLON	07002070000059681-E0AsTFIWM9bWE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:30:02	BST	3341	149.5800	GBp	XLON	07002070000059681-E0AsTFIWM9bWEC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:30:08	BST	4655	149.5600	GBp	XLON	05002050000059892-E0AsTFIWM9bEd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:30:08	BST	72	149.5600	GBp	XLON	05002050000059892-E0AsTFIWM9bEb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:30:08	BST	1339	149.5600	GBp	XLON	07002070000059647-E0AsTFIWM9bEcZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:30:15	BST	3061	149.5400	GBp	XLON	05002050000059930-E0AsTFIWM9bEIV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:30:15	BST	2622	149.5400	GBp	XLON	05002050000059930-E0AsTFIWM9bEiY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:30:22	BST	955	149.5200	GBp	XLON	05002050000060050-E0AsTFIWM9bEj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:30:22	BST	5264	149.5200	GBp	XLON	05002050000060050-E0AsTFIWM9bEjM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:32:07	BST	1767	149.6200	GBp	XLON	07002070000060396-E0AsTFIWM9bHox20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:32:07	BST	4427	149.6200	GBp	XLON	07002070000060396-E0AsTFIWM9bHoz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:33:06	BST	640	149.7800	GBp	XLON	07002070000060771-E0AsTFIWM9bIq20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:33:06	BST	1629	149.7800	GBp	XLON	07002070000060771-E0AsTFIWMlqW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:33:44	BST	1476	149.8800	GBp	XLON	07002070000060868-E0AsTFIWMJml20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:33:44	BST	4417	149.8800	GBp	XLON	05002050000061135-E0AsTFIWMJmP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:33:44	BST	1154	149.8800	GBp	XLON	07002070000060869-E0AsTFIWMJmN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:33:44	BST	5574	149.9000	GBp	XLON	05002050000061134-E0AsTFIWMJlg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:34:04	BST	1629	149.8400	GBp	XLON	07002070000060882-E0AsTFIWMK7i20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:34:26	BST	7	149.8800	GBp	XLON	07002070000061047-E0AsTFIWMKYS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:34:33	BST	9	149.9400	GBp	XLON	05002050000061348-E0AsTFIWMKCoG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:34:37	BST	69	149.9400	GBp	XLON	05002050000061348-E0AsTFIWMKk620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:34:38	BST	320	149.9400	GBp	XLON	05002050000061348-E0AsTFIWMKvY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:34:40	BST	2791	149.9200	GBp	XLON	07002070000061055-E0AsTFIWMKyS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:34:40	BST	5140	149.9400	GBp	XLON	05002050000061348-E0AsTFIWMKxq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:34:40	BST	328	149.9200	GBp	XLON	05002050000061350-E0AsTFIWMKyW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:34:40	BST	6407	149.8800	GBp	XLON	07002070000061047-E0AsTFIWMKzm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:34:40	BST	1209	149.9200	GBp	XLON	07002070000061057-E0AsTFIWMKy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:34:40	BST	1017	149.9200	GBp	XLON	05002050000061350-E0AsTFIWMKyU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:35:36	BST	7704	149.9400	GBp	XLON	07002070000061297-E0AsTFIWMK620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:36:08	BST	371	150.0200	GBp	XLON	07002070000061439-E0AsTFIWMNCG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:37:02	BST	278	150.0600	GBp	XLON	05002050000061932-E0AsTFIWMO7I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:37:02	BST	10646	150.0600	GBp	XLON	05002050000061932-E0AsTFIWMO7R20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:37:03	BST	640	150.0600	GBp	XLON	05002050000061977-E0AsTFIWMOAR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:37:03	BST	3154	150.0600	GBp	XLON	05002050000061977-E0AsTFIWMOAW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:37:03	BST	1629	150.0600	GBp	XLON	05002050000061977-E0AsTFIWMOAU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:37:38	BST	4300	150.1800	GBp	XLON	07002070000061891-E0AsTFIWMF4z20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:37:38	BST	1665	150.1800	GBp	XLON	07002070000061891-E0AsTFIWMF4r20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:37:39	BST	333	150.1800	GBp	XLON	07002070000061897-E0AsTFIWMF6R20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:38:23	BST	4759	150.3200	GBp	XLON	05002050000062383-E0AsTFIWMQ0O20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:38:23	BST	1629	150.3000	GBp	XLON	05002050000062378-E0AsTFIWMQ0y20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:38:23	BST	638	150.3200	GBp	XLON	05002050000062383-E0AsTFIWMQ0C20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:38:23	BST	1620	150.2800	GBp	XLON	07002070000062064-E0AsTFIWMQ1O20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:38:23	BST	4695	150.3000	GBp	XLON	05002050000062378-E0AsTFIWMQ1O20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:38:23	BST	3777	150.2800	GBp	XLON	07002070000062064-E0AsTFIWMQ1M20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:39:33	BST	8039	150.4800	GBp	XLON	07002070000062359-E0AsTFIWMR920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:39:33	BST	5895	150.5000	GBp	XLON	05002050000062702-E0AsTFIWMRwq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:39:43	BST	49	150.4800	GBp	XLON	07002070000062450-E0AsTFIWM9p20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:40:04	BST	3210	150.6200	GBp	XLON	07002070000062580-E0AsTFIWMTBw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:40:04	BST	1097	150.6200	GBp	XLON	07002070000062581-E0AsTFIWMTC020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:40:04	BST	5487	150.6200	GBp	XLON	05002050000062911-E0AsTFIWMTBz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:40:04	BST	1368	150.6200	GBp	XLON	05002050000062912-E0AsTFIWMTC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:40:07	BST	5359	150.5800	GBp	XLON	07002070000062583-E0AsTFIWMTF420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:40:23	BST	2908	150.6400	GBp	XLON	05002050000063023-E0AsTFIWMThq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:42:12	BST	1622	150.6600	GBp	XLON	07002070000062995-E0AsTFIWMWAj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:42:12	BST	2968	150.7200	GBp	XLON	05002050000063409-E0AsTFIWMW9c20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:42:12	BST	1199	150.7200	GBp	XLON	07002070000063119-E0AsTFIWMW9i20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:42:12	BST	1247	150.7200	GBp	XLON	07002070000063118-E0AsTFIWMW9e20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:42:12	BST	5847	150.7200	GBp	XLON	05002050000063411-E0AsTFIWMW9g20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:42:44	BST	2261	150.8800	GBp	XLON	07002070000063671-E0AsTFIWMXDf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:42:45	BST	10	150.8800	GBp	XLON	05002050000063978-E0AsTFIWMXH520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:42:45	BST	8	150.8800	GBp	XLON	05002050000063978-E0AsTFIWMXH720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:42:49	BST	5268	150.8800	GBp	XLON	05002050000063988-E0AsTFIWMXPe20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:42:49	BST	6830	150.8800	GBp	XLON	05002050000063978-E0AsTFIWMXPC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:42:50	BST	331	150.8400	GBp	XLON	07002070000063683-E0AsTFIWMXRE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:42:54	BST	4937	150.8400	GBp	XLON	07002070000063683-E0AsTFIWMXX320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:43:13	BST	360	150.8800	GBp	XLON	07002070000063804-E0AsTFIWMY6w20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 10:43:14	BST	332	150.8800	GBp	XLON	07002070000063804-E0AsTFIWMY7p20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:43:35	BST	2895	150.9000	GBp	XLON	05002050000064185-E0AsTFIWMYkq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:43:35	BST	3947	150.9000	GBp	XLON	05002050000064185-E0AsTFIWMYks20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:44:13	BST	4041	151.1000	GBp	XLON	07002070000064175-E0AsTFIWMZjk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:44:13	BST	1203	151.1000	GBp	XLON	05002050000064519-E0AsTFIWMZjx20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:44:16	BST	5401	151.0400	GBp	XLON	05002050000064479-E0AsTFIWMZnT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:44:16	BST	367	151.0400	GBp	XLON	05002050000064479-E0AsTFIWMZne20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:44:17	BST	5244	151.0200	GBp	XLON	05002050000064520-E0AsTFIWMZqn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:44:40	BST	3575	150.9600	GBp	XLON	05002050000064556-E0AsTFIWMZmach20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:45:09	BST	5244	151.0200	GBp	XLON	05002050000064878-E0AsTFIWMZbQ520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:46:01	BST	6286	151.1600	GBp	XLON	05002050000065164-E0AsTFIWMZdLV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:46:06	BST	435	151.1600	GBp	XLON	07002070000064872-E0AsTFIWMZdRx20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:46:06	BST	4851	151.1600	GBp	XLON	07002070000064872-E0AsTFIWMZdRz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:46:07	BST	6034	151.1400	GBp	XLON	07002070000064843-E0AsTFIWMZdTK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:46:07	BST	409	151.1400	GBp	XLON	07002070000064843-E0AsTFIWMZdTK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:46:17	BST	5238	151.1200	GBp	XLON	07002070000064850-E0AsTFIWMZdY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:46:47	BST	899	151.0800	GBp	XLON	05002050000065251-E0AsTFIWMZdLJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:46:47	BST	4855	151.0800	GBp	XLON	05002050000065251-E0AsTFIWMZdLJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:47:56	BST	5765	151.1600	GBp	XLON	07002070000065485-E0AsTFIWMZdLN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:48:04	BST	1858	151.1600	GBp	XLON	07002070000065561-E0AsTFIWMZdLZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:48:20	BST	6000	151.1600	GBp	XLON	07002070000065561-E0AsTFIWMZdMts20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:48:20	BST	11	151.1600	GBp	XLON	07002070000065561-E0AsTFIWMZdMtu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:48:21	BST	1654	151.1400	GBp	XLON	05002050000065811-E0AsTFIWMZdMx320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:48:21	BST	1024	151.1400	GBp	XLON	05002050000065812-E0AsTFIWMZdMx720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:48:21	BST	2407	151.1400	GBp	XLON	05002050000065811-E0AsTFIWMZdMx520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:48:25	BST	4704	151.1000	GBp	XLON	07002070000065487-E0AsTFIWMZdMh3I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:48:25	BST	537	151.1000	GBp	XLON	07002070000065487-E0AsTFIWMZdMh3F20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:49:27	BST	1654	151.1600	GBp	XLON	07002070000065967-E0AsTFIWMZdMxb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:49:27	BST	2294	151.1400	GBp	XLON	05002050000066293-E0AsTFIWMZdMiy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:49:27	BST	2964	151.1400	GBp	XLON	07002070000065968-E0AsTFIWMZdMiy420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:49:27	BST	4129	151.1600	GBp	XLON	07002070000065967-E0AsTFIWMZdMix20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:49:51	BST	1090	151.0800	GBp	XLON	07002070000065988-E0AsTFIWMZdMjnV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:49:51	BST	6082	151.1000	GBp	XLON	05002050000066285-E0AsTFIWMZdMjif20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:50:40	BST	3	150.9800	GBp	XLON	07002070000066311-E0AsTFIWMZdMld20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:50:44	BST	6332	151.0800	GBp	XLON	07002070000066336-E0AsTFIWMZdMlx20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:50:46	BST	1555	151.0400	GBp	XLON	07002070000066338-E0AsTFIWMZdMm2M20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:50:46	BST	3459	151.0400	GBp	XLON	05002050000066687-E0AsTFIWMZdMm2K20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:51:03	BST	2554	151.0000	GBp	XLON	05002050000066689-E0AsTFIWMZdMmUh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:51:03	BST	2723	151.0000	GBp	XLON	05002050000066689-E0AsTFIWMZdMmUf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:51:49	BST	2169	151.0800	GBp	XLON	05002050000066972-E0AsTFIWMZdMnwI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:51:49	BST	49	151.0800	GBp	XLON	05002050000066972-E0AsTFIWMZdMnwj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:51:49	BST	9	151.0800	GBp	XLON	05002050000066972-E0AsTFIWMZdMnwh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:52:14	BST	614	151.0600	GBp	XLON	07002070000066660-E0AsTFIWMZdMoR320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:52:35	BST	2951	151.1400	GBp	XLON	050020500000667136-E0AsTFIWMZdMouC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:52:35	BST	2395	151.1400	GBp	XLON	050020500000667136-E0AsTFIWMZdMouE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:52:44	BST	6774	151.1800	GBp	XLON	07002070000066881-E0AsTFIWMZdMpEw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:52:44	BST	711	151.1800	GBp	XLON	07002070000066881-E0AsTFIWMZdMpeu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:52:45	BST	1654	151.1600	GBp	XLON	05002050000067190-E0AsTFIWMZdMpoM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:52:45	BST	4760	151.1600	GBp	XLON	05002050000067190-E0AsTFIWMZdMpoGA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:53:00	BST	5296	151.1800	GBp	XLON	07002070000066912-E0AsTFIWMZdMpb620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:53:00	BST	1654	151.1800	GBp	XLON	07002070000066912-E0AsTFIWMZdMpb420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:53:15	BST	961	151.1600	GBp	XLON	07002070000066949-E0AsTFIWMZdMpoM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:53:15	BST	4412	151.1600	GBp	XLON	07002070000066949-E0AsTFIWMZdMpoO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:53:55	BST	1654	151.2200	GBp	XLON	07002070000067069-E0AsTFIWMZdMqx320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:53:55	BST	6985	151.2400	GBp	XLON	05002050000067455-E0AsTFIWMZdMqw820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:54:07	BST	1805	151.3200	GBp	XLON	07002070000067166-E0AsTFIWMZdMREX20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:54:14	BST	1203	151.2400	GBp	XLON	07002070000067161-E0AsTFIWMrRY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:54:14	BST	4196	151.2200	GBp	XLON	07002070000067168-E0AsTFIWMrV620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:54:14	BST	1685	151.2800	GBp	XLON	05002050000067508-E0AsTFIWMrOU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:54:14	BST	3661	151.2800	GBp	XLON	05002050000067508-E0AsTFIWMrOW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:54:31	BST	331	151.2400	GBp	XLON	07002070000067252-E0AsTFIWMs4A20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:54:31	BST	3538	151.2400	GBp	XLON	07002070000067252-E0AsTFIWMs4C20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:54:58	BST	3836	151.2000	GBp	XLON	07002070000067359-E0AsTFIWMsXM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:54:58	BST	1136	151.2000	GBp	XLON	05002050000067591-E0AsTFIWMsXK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:54:58	BST	2132	151.2000	GBp	XLON	07002070000067359-E0AsTFIWMsXQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:55:00	BST	4642	151.1800	GBp	XLON	05002050000067697-E0AsTFIWMsbJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:55:59	BST	1654	151.2200	GBp	XLON	07002070000067629-E0AsTFIWMtyj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:55:59	BST	2577	151.2200	GBp	XLON	05002050000068110-E0AsTFIWMtyn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:55:59	BST	1891	151.2200	GBp	XLON	07002070000067629-E0AsTFIWMtyl20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:55:59	BST	2847	151.2000	GBp	XLON	05002050000067992-E0AsTFIWMtzz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:56:15	BST	2467	151.2000	GBp	XLON	05002050000068199-E0AsTFIWMuXH20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:56:15	BST	661	151.2000	GBp	XLON	05002050000068199-E0AsTFIWMuXF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:56:20	BST	1897	151.1600	GBp	XLON	07002070000067846-E0AsTFIWMuZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:56:20	BST	2836	151.1800	GBp	XLON	07002070000067515-E0AsTFIWMubr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:56:20	BST	3209	151.1600	GBp	XLON	05002050000067836-E0AsTFIWMud020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:56:20	BST	336	151.1600	GBp	XLON	05002050000067836-E0AsTFIWMucy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:56:43	BST	5907	151.2600	GBp	XLON	05002050000068348-E0AsTFIWMvHJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:56:43	BST	1168	151.2600	GBp	XLON	05002050000068348-E0AsTFIWMvHP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:56:54	BST	3082	151.2200	GBp	XLON	07002070000067979-E0AsTFIWMvSm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:56:54	BST	85	151.2200	GBp	XLON	07002070000067979-E0AsTFIWMvSk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:56:54	BST	7545	151.2200	GBp	XLON	05002050000068317-E0AsTFIWMvSi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:56:54	BST	2275	151.2200	GBp	XLON	07002070000067979-E0AsTFIWMvSo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:57:00	BST	7075	151.1600	GBp	XLON	07002070000068081-E0AsTFIWMvZX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:58:16	BST	471	151.1800	GBp	XLON	05002050000068989-E0AsTFIWMvNW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:58:16	BST	5555	151.1800	GBp	XLON	05002050000068989-E0AsTFIWMvNY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:58:36	BST	6574	151.2000	GBp	XLON	05002050000069067-E0AsTFIWMvys20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:58:44	BST	5628	151.1600	GBp	XLON	05002050000068975-E0AsTFIWMvz4P20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:58:44	BST	398	151.1600	GBp	XLON	05002050000068975-E0AsTFIWMvz4T20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:59:02	BST	1629	151.1600	GBp	XLON	05002050000069186-E0AsTFIWMvzVd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:59:02	BST	4397	151.1600	GBp	XLON	05002050000069186-E0AsTFIWMvzVf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 10:59:54	BST	6034	151.1200	GBp	XLON	07002070000069145-E0AsTFIWN0xd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:00:02	BST	5485	151.1000	GBp	XLON	05002050000069495-E0AsTFIWN1Ew20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:00:19	BST	5486	151.0600	GBp	XLON	07002070000069125-E0AsTFIWN1jl20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:00:22	BST	4533	151.0400	GBp	XLON	05002050000069589-E0AsTFIWN1oY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:00:22	BST	1501	151.0400	GBp	XLON	05002050000069589-E0AsTFIWN1oQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:01:04	BST	1530	151.0400	GBp	XLON	07002070000069470-E0AsTFIWN2qH20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:02:02	BST	1664	151.2000	GBp	XLON	05002050000070095-E0AsTFIWN4O620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:02:02	BST	6000	151.2000	GBp	XLON	05002050000070095-E0AsTFIWN4O20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:02:02	BST	5708	151.1800	GBp	XLON	07002070000069739-E0AsTFIWN4Oa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:02:02	BST	1408	151.1800	GBp	XLON	07002070000069739-E0AsTFIWN4Oc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:02:28	BST	5454	151.2200	GBp	XLON	05002050000070207-E0AsTFIWN5FJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:02:51	BST	3111	151.2000	GBp	XLON	07002070000069955-E0AsTFIWN5nF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:02:51	BST	1846	151.2000	GBp	XLON	07002070000069955-E0AsTFIWN5nL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:03:08	BST	5427	151.1400	GBp	XLON	07002070000070068-E0AsTFIWN6Qy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:03:09	BST	3	151.1400	GBp	XLON	07002070000070096-E0AsTFIWN6Vd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:03:19	BST	5474	151.1000	GBp	XLON	05002050000070358-E0AsTFIWN6pi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:03:19	BST	1140	151.1400	GBp	XLON	07002070000070112-E0AsTFIWN6ie20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:03:19	BST	5915	151.1400	GBp	XLON	07002070000070112-E0AsTFIWN6iB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:03:19	BST	4503	151.0800	GBp	XLON	05002050000070427-E0AsTFIWN72120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:03:19	BST	924	151.0800	GBp	XLON	05002050000070427-E0AsTFIWN71x20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:04:42	BST	2370	151.0200	GBp	XLON	05002050000070636-E0AsTFIWN9FS20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:04:42	BST	3058	151.0200	GBp	XLON	05002050000070636-E0AsTFIWN9FU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:05:19	BST	4541	150.9200	GBp	XLON	07002070000070442-E0AsTFIWNAGJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:05:19	BST	3561	150.9200	GBp	XLON	07002070000070442-E0AsTFIWNAGD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:05:36	BST	1655	151.0400	GBp	XLON	07002070000070712-E0AsTFIWNAmG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:05:36	BST	1169	151.0400	GBp	XLON	07002070000070712-E0AsTFIWNAmI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:05:41	BST	987	151.0200	GBp	XLON	05002050000071055-E0AsTFIWNAtj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:05:41	BST	1177	151.0200	GBp	XLON	05002050000071055-E0AsTFIWNAtk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:05:42	BST	3389	151.0000	GBp	XLON	05002050000071040-E0AsTFIWNAUh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:05:45	BST	2164	150.9800	GBp	XLON	07002070000070700-E0AsTFIWNAYi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:06:03	BST	2754	151.0600	GBp	XLON	05002050000071178-E0AsTFIWNBRp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:06:59	BST	6911	151.1400	GBp	XLON	07002070000070968-E0AsTFIWNcv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:07:04	BST	2454	151.1200	GBp	XLON	07002070000070956-E0AsTFIWNczl20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:07:04	BST	3085	151.1200	GBp	XLON	05002050000071316-E0AsTFIWNcZj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:07:04	BST	5316	151.1000	GBp	XLON	05002050000071330-E0AsTFIWNd0N20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:07:20	BST	4814	151.0800	GBp	XLON	07002070000071099-E0AsTFIWNDeD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:08:13	BST	5210	151.0800	GBp	XLON	05002050000071714-E0AsTFIWNFBi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:08:18	BST	6000	151.0800	GBp	XLON	07002070000071382-E0AsTFIWNFJh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:08:18	BST	773	151.0800	GBp	XLON	07002070000071382-E0AsTFIWNFJk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:09:19	BST	3556	151.1600	GBp	XLON	07002070000071544-E0AsTFIWNgh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:09:19	BST	1654	151.1600	GBp	XLON	07002070000071544-E0AsTFIWNgh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:10:06	BST	2933	151.3000	GBp	XLON	07002070000071751-E0AsTFIWNi2920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:10:06	BST	3759	151.3000	GBp	XLON	07002070000071751-E0AsTFIWNi2B20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:10:06	BST	7724	151.2800	GBp	XLON	05002050000072136-E0AsTFIWNi2g20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:11:13	BST	4100	151.3400	GBp	XLON	05002050000072485-E0AsTFIWNjSa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:11:13	BST	922	151.3400	GBp	XLON	05002050000072485-E0AsTFIWNjSe20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:12:39	BST	6000	151.6000	GBp	XLON	05002050000072954-E0AsTFIWNm6920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:12:39	BST	2623	151.6000	GBp	XLON	05002050000072954-E0AsTFIWNm6C20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:12:40	BST	1865	151.5400	GBp	XLON	07002070000072565-E0AsTFIWNmB320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:12:40	BST	5948	151.5800	GBp	XLON	07002070000072553-E0AsTFIWNm8a20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:12:40	BST	5453	151.5600	GBp	XLON	05002050000072884-E0AsTFIWNm8x20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:13:25	BST	5894	151.6200	GBp	XLON	07002070000072816-E0AsTFIWNnO7420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:13:25	BST	4246	151.6000	GBp	XLON	05002050000073197-E0AsTFIWNnO7j20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:13:25	BST	1648	151.6000	GBp	XLON	05002050000073197-E0AsTFIWNnO7h20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:13:45	BST	1300	151.6800	GBp	XLON	07002070000072986-E0AsTFIWNnOh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:13:51	BST	1400	151.6600	GBp	XLON	05002050000073385-E0AsTFIWNnOw120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:13:51	BST	1966	151.6600	GBp	XLON	05002050000073386-E0AsTFIWNnOw520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:13:51	BST	449	151.6600	GBp	XLON	05002050000073386-E0AsTFIWNnOw320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:13:59	BST	1649	151.6600	GBp	XLON	05002050000073449-E0AsTFIWNnP7y20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:13:59	BST	1500	151.6400	GBp	XLON	07002070000072973-E0AsTFIWNnP7p20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:13:59	BST	2787	151.6600	GBp	XLON	05002050000073449-E0AsTFIWNnP7a20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:14:06	BST	3318	151.6200	GBp	XLON	05002050000073278-E0AsTFIWNnPi820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:14:06	BST	1248	151.6200	GBp	XLON	05002050000073278-E0AsTFIWNnPIA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:15:08	BST	5832	151.5200	GBp	XLON	05002050000073665-E0AsTFIWNnQI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:15:36	BST	4301	151.5000	GBp	XLON	05002050000073595-E0AsTFIWNnRCz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:15:36	BST	1531	151.5000	GBp	XLON	05002050000073595-E0AsTFIWNnRCw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:16:21	BST	3189	151.5800	GBp	XLON	05002050000074090-E0AsTFIWNnSbr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:16:21	BST	2039	151.5800	GBp	XLON	05002050000074090-E0AsTFIWNnSbt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:16:33	BST	3992	151.5600	GBp	XLON	07002070000073710-E0AsTFIWNnSma20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:16:33	BST	1711	151.5600	GBp	XLON	07002070000073710-E0AsTFIWNnSmc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:16:37	BST	2800	151.5600	GBp	XLON	05002050000074214-E0AsTFIWNnSoy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:17:14	BST	4712	151.5600	GBp	XLON	05002050000074338-E0AsTFIWNnTdv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:17:14	BST	711	151.5400	GBp	XLON	07002070000073705-E0AsTFIWNnTev20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:17:14	BST	6417	151.5400	GBp	XLON	07002070000073705-E0AsTFIWNnTex20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:17:18	BST	621	151.5200	GBp	XLON	07002070000073770-E0AsTFIWNnTto20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:17:18	BST	4606	151.5200	GBp	XLON	07002070000073770-E0AsTFIWNnTts20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:18:56	BST	4669	151.7800	GBp	XLON	07002070000074359-E0AsTFIWNWmU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:18:56	BST	173	151.8000	GBp	XLON	05002050000074824-E0AsTFIWNWjk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:18:56	BST	5934	151.8000	GBp	XLON	05002050000074824-E0AsTFIWNWJQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:19:44	BST	2508	151.8800	GBp	XLON	07002070000074604-E0AsTFIWNWYJm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:19:46	BST	3	151.8800	GBp	XLON	07002070000074638-E0AsTFIWNWYQX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:20:32	BST	12484	151.9600	GBp	XLON	07002070000074855-E0AsTFIWNZs420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:20:32	BST	3083	151.9800	GBp	XLON	07002070000074915-E0AsTFIWNZrI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:20:32	BST	1801	151.9800	GBp	XLON	05002050000075352-E0AsTFIWNZm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:20:59	BST	4603	152.0600	GBp	XLON	05002050000075456-E0AsTFIWNZqX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:21:15	BST	4586	151.9800	GBp	XLON	07002070000075150-E0AsTFIWNbO920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:21:15	BST	4603	152.0200	GBp	XLON	07002070000075004-E0AsTFIWNbMb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:23:10	BST	5452	152.3800	GBp	XLON	07002070000075813-E0AsTFIWNzP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:23:12	BST	1306	152.3600	GBp	XLON	05002050000076320-E0AsTFIWNzQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:23:12	BST	16	152.3600	GBp	XLON	05002050000076320-E0AsTFIWNzV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:23:18	BST	1520	152.2800	GBp	XLON	07002070000075793-E0AsTFIWNzq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:23:18	BST	5980	152.3000	GBp	XLON	07002070000075804-E0AsTFIWNzQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:23:18	BST	3629	152.2800	GBp	XLON	07002070000075793-E0AsTFIWNzQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:24:31	BST	2000	152.3400	GBp	XLON	07002070000076333-E0AsTFIWNhLF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:24:48	BST	6352	152.4000	GBp	XLON	05002050000076850-E0AsTFIWNhJD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:24:48	BST	3	152.4000	GBp	XLON	05002050000076850-E0AsTFIWNhJA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:24:52	BST	602	152.3800	GBp	XLON	07002070000076411-E0AsTFIWNhTp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:24:52	BST	3952	152.3800	GBp	XLON	07002070000076411-E0AsTFIWNhT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:25:33	BST	9	152.4000	GBp	XLON	05002050000077099-E0AsTFIWNhT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:25:33	BST	5426	152.4000	GBp	XLON	05002050000077099-E0AsTFIWNhV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:25:37	BST	97	152.3400	GBp	XLON	05002050000076792-E0AsTFIWNhY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:25:37	BST	4569	152.3400	GBp	XLON	05002050000076792-E0AsTFIWNhY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:26:21	BST	4974	152.4800	GBp	XLON	07002070000076917-E0AsTFIWNhI720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:26:23	BST	4993	152.4200	GBp	XLON	07002070000076790-E0AsTFIWNhIB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:27:10	BST	4518	152.5000	GBp	XLON	07002070000077166-E0AsTFIWNhMdg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:27:10	BST	2	152.5000	GBp	XLON	07002070000077166-E0AsTFIWNhMDe20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:27:19	BST	5426	152.4400	GBp	XLON	05002050000077534-E0AsTFIWNhMwf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:28:00	BST	1800	152.6800	GBp	XLON	05002050000077992-E0AsTFIWNhMjW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:28:00	BST	384	152.6800	GBp	XLON	05002050000077992-E0AsTFIWNhMJU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:28:02	BST	2655	152.6200	GBp	XLON	07002070000077520-E0AsTFIWNhNocV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:28:02	BST	1866	152.6200	GBp	XLON	07002070000077520-E0AsTFIWNhNocX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:28:24	BST	2908	152.8000	GBp	XLON	05002050000078245-E0AsTFIWNhpm520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:28:24	BST	3419	152.8000	GBp	XLON	05002050000078245-E0AsTFIWNhpm720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:28:25	BST	5423	152.7600	GBp	XLON	07002070000077714-E0AsTFIWNhpnm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:28:25	BST	4972	152.7800	GBp	XLON	05002050000078169-E0AsTFIWNhpnf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:28:34	BST	5423	152.6800	GBp	XLON	07002070000077828-E0AsTFIWNhQaQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:28:47	BST	5423	152.7400	GBp	XLON	05002050000078420-E0AsTFIWNhQd920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:29:22	BST	3721	152.7400	GBp	XLON	05002050000078611-E0AsTFIWNhRdo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:29:22	BST	798	152.7400	GBp	XLON	05002050000078611-E0AsTFIWNhRdq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:29:22	BST	3172	152.7200	GBp	XLON	05002050000078692-E0AsTFIWNhRE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:29:22	BST	1360	152.7200	GBp	XLON	05002050000078692-E0AsTFIWNhRE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:30:28	BST	5892	152.7400	GBp	XLON	05002050000079064-E0AsTFIWNhTq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:30:47	BST	264	152.7600	GBp	XLON	07002070000078798-E0AsTFIWNhU1K20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:30:47	BST	4268	152.7600	GBp	XLON	07002070000078798-E0AsTFIWNhU1I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:30:58	BST	2445	152.7400	GBp	XLON	05002050000079196-E0AsTFIWNhUM420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:30:58	BST	2541	152.7400	GBp	XLON	05002050000079196-E0AsTFIWNhUMB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:31:00	BST	4532	152.7200	GBp	XLON	05002050000079309-E0AsTFIWNhUxc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:31:15	BST	1981	152.7000	GBp	XLON	05002050000079583-E0AsTFIWNhV4b20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:31:15	BST	425	152.7000	GBp	XLON	05002050000079583-E0AsTFIWNhV4Z20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:31:28	BST	328	152.6800	GBp	XLON	07002070000079280-E0AsTFIWNhVb720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:31:28	BST	6017	152.6800	GBp	XLON	07002070000079280-E0AsTFIWNhVb920220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:31:40	BST	1162	152.6600	GBp	XLON	05002050000079784-E0AsTFIWNvkk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:31:45	BST	863	152.6600	GBp	XLON	05002050000079784-E0AsTFIWNw7220220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:31:45	BST	2349	152.6600	GBp	XLON	05002050000079893-E0AsTFIWNw7420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:31:58	BST	1381	152.8600	GBp	XLON	07002070000079694-E0AsTFIWNx3820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:31:58	BST	1781	152.8600	GBp	XLON	07002070000079694-E0AsTFIWNx3X20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:31:58	BST	1621	152.8600	GBp	XLON	05002050000080202-E0AsTFIWNx3Z20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:32:38	BST	1890	152.9200	GBp	XLON	05002050000080526-E0AsTFIWNykg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:32:38	BST	78	152.9200	GBp	XLON	07002070000080024-E0AsTFIWNykm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:32:38	BST	2849	152.9200	GBp	XLON	07002070000080024-E0AsTFIWNx3X20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:33:04	BST	1525	153.0400	GBp	XLON	07002070000080349-E0AsTFIWNz620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:33:04	BST	3482	153.0400	GBp	XLON	07002070000080349-E0AsTFIWNz820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:33:10	BST	4552	153.0800	GBp	XLON	05002050000080928-E0AsTFIWO07L20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:33:26	BST	1511	153.1200	GBp	XLON	05002050000081029-E0AsTFIWO0n20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:33:29	BST	1511	153.1000	GBp	XLON	07002070000080467-E0AsTFIWO0uc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:33:36	BST	5007	153.0800	GBp	XLON	05002050000080989-E0AsTFIWO13N20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:34:18	BST	4552	153.0400	GBp	XLON	07002070000080468-E0AsTFIWO2K820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:34:59	BST	5950	153.0000	GBp	XLON	05002050000081592-E0AsTFIWO3A20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:35:01	BST	5022	152.9800	GBp	XLON	05002050000081580-E0AsTFIWO3Hd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:35:01	BST	5478	152.9600	GBp	XLON	07002070000081092-E0AsTFIWO3IG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:36:13	BST	4568	153.0000	GBp	XLON	07002070000081467-E0AsTFIWO5W20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:36:29	BST	4578	152.8800	GBp	XLON	07002070000081525-E0AsTFIWO6CB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:36:32	BST	3030	152.8600	GBp	XLON	05002050000082157-E0AsTFIWO6FH20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:36:32	BST	3843	152.8600	GBp	XLON	05002050000082157-E0AsTFIWO6FK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:36:34	BST	6415	152.8000	GBp	XLON	07002070000081632-E0AsTFIWO6M20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:37:17	BST	2718	152.8400	GBp	XLON	07002070000081802-E0AsTFIWO7YJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:37:20	BST	1191	152.8000	GBp	XLON	05002050000082239-E0AsTFIWO7IY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:37:20	BST	327	152.8000	GBp	XLON	05002050000082239-E0AsTFIWO7IT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:37:20	BST	1689	152.8000	GBp	XLON	05002050000082239-E0AsTFIWO7IV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:37:23	BST	1482	152.7800	GBp	XLON	05002050000082268-E0AsTFIWO7oz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:37:23	BST	755	152.7800	GBp	XLON	05002050000082268-E0AsTFIWO7p20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:38:24	BST	2666	152.8200	GBp	XLON	05002050000082737-E0AsTFIWO9UQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:38:37	BST	480	152.8600	GBp	XLON	05002050000082832-E0AsTFIWOA6s20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:38:37	BST	9	152.8600	GBp	XLON	05002050000082832-E0AsTFIWOA6q20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:38:37	BST	1087	152.8600	GBp	XLON	05002050000082832-E0AsTFIWOA6u20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:38:50	BST	5512	152.8400	GBp	XLON	07002070000082320-E0AsTFIWOAOG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:38:50	BST	914	152.8200	GBp	XLON	05002050000082766-E0AsTFIWOAOd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:38:50	BST	4598	152.8200	GBp	XLON	05002050000082766-E0AsTFIWOAOh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:39:02	BST	3715	152.8000	GBp	XLON	07002070000082090-E0AsTFIWOAeh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:39:02	BST	1797	152.8000	GBp	XLON	07002070000082090-E0AsTFIWOAef20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:39:56	BST	5514	152.8000	GBp	XLON	07002070000082588-E0AsTFIWOBr820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:40:09	BST	4599	152.8200	GBp	XLON	05002050000083223-E0AsTFIWOcFs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:40:09	BST	4753	152.8200	GBp	XLON	07002070000082677-E0AsTFIWOcFq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:40:14	BST	5056	152.7800	GBp	XLON	07002070000082537-E0AsTFIWOcSF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:41:56	BST	1215	152.7600	GBp	XLON	05002050000083697-E0AsTFIWOcVd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:41:56	BST	4603	152.7600	GBp	XLON	07002070000083179-E0AsTFIWOcVb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:41:56	BST	3383	152.7600	GBp	XLON	05002050000083697-E0AsTFIWOcVf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:42:09	BST	4607	152.7000	GBp	XLON	05002050000083643-E0AsTFIWOcFm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:42:50	BST	4603	152.7800	GBp	XLON	05002050000083755-E0AsTFIWOgdz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:42:54	BST	4611	152.7400	GBp	XLON	07002070000083247-E0AsTFIWOcGjy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:42:56	BST	4611	152.7000	GBp	XLON	05002050000083828-E0AsTFIWOcGnl20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:43:29	BST	1412	152.7000	GBp	XLON	05002050000083915-E0AsTFIWOcHF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:43:29	BST	4068	152.7000	GBp	XLON	05002050000083915-E0AsTFIWOcHFG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:43:56	BST	3148	152.6600	GBp	XLON	07002070000083391-E0AsTFIWOcHkM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:43:56	BST	1486	152.6600	GBp	XLON	07002070000083391-E0AsTFIWOcHkO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:43:56	BST	1277	152.8800	GBp	XLON	05002050000083886-E0AsTFIWOcHjp20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:43:56	BST	4364	152.6800	GBp	XLON	07002070000083367-E0AsTFIWOHjn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:44:10	BST	4930	152.6000	GBp	XLON	07002070000083424-E0AsTFIWOIJQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:44:10	BST	167	152.6000	GBp	XLON	07002070000083424-E0AsTFIWOJX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:44:56	BST	2187	152.6400	GBp	XLON	05002050000084243-E0AsTFIWOJxo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:44:56	BST	230	152.6400	GBp	XLON	05002050000084243-E0AsTFIWOJxq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:44:56	BST	6041	152.6400	GBp	XLON	05002050000084217-E0AsTFIWOJxJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:45:04	BST	5576	152.6200	GBp	XLON	07002070000083663-E0AsTFIWOJK8A20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:45:05	BST	4647	152.6000	GBp	XLON	07002070000083675-E0AsTFIWOJK9Y20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:46:30	BST	1583	152.5600	GBp	XLON	05002050000084480-E0AsTFIWOJq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:46:32	BST	1811	152.5600	GBp	XLON	05002050000084480-E0AsTFIWOJm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:46:33	BST	3616	152.5600	GBp	XLON	05002050000084480-E0AsTFIWOJmG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:46:35	BST	5904	152.5400	GBp	XLON	07002070000083942-E0AsTFIWOJmN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:46:35	BST	1106	152.5400	GBp	XLON	07002070000083942-E0AsTFIWOJmnm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:47:05	BST	4660	152.5600	GBp	XLON	05002050000084565-E0AsTFIWOJnz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:48:04	BST	3	152.4600	GBp	XLON	05002050000084738-E0AsTFIWOJpv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:48:04	BST	35	152.4600	GBp	XLON	05002050000084738-E0AsTFIWOJpt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:48:14	BST	769	152.4600	GBp	XLON	05002050000084763-E0AsTFIWOJq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:48:14	BST	44	152.4600	GBp	XLON	05002050000084763-E0AsTFIWOJq3i20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:48:14	BST	4829	152.4600	GBp	XLON	05002050000084763-E0AsTFIWOJq3v20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:48:18	BST	4702	152.4400	GBp	XLON	07002070000084216-E0AsTFIWOJq7Y20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:48:36	BST	3867	152.3600	GBp	XLON	05002050000084642-E0AsTFIWOJqQp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:48:36	BST	822	152.3600	GBp	XLON	05002050000084642-E0AsTFIWOJqQs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:48:57	BST	4702	152.3600	GBp	XLON	05002050000084967-E0AsTFIWOJqyX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:49:55	BST	5669	152.3000	GBp	XLON	07002070000084710-E0AsTFIWOJsaY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:49:55	BST	3422	152.2800	GBp	XLON	05002050000085016-E0AsTFIWOJsaC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:50:59	BST	2202	152.3000	GBp	XLON	05002050000085491-E0AsTFIWOJtmP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:50:59	BST	1156	152.3000	GBp	XLON	07002070000084851-E0AsTFIWOJtmN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:50:59	BST	4304	152.3200	GBp	XLON	05002050000085407-E0AsTFIWOJtlu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:51:30	BST	2991	152.2600	GBp	XLON	07002070000084875-E0AsTFIWOJd020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:51:30	BST	1764	152.2600	GBp	XLON	07002070000085204-E0AsTFIWOJd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:51:30	BST	4506	152.2800	GBp	XLON	05002050000085739-E0AsTFIWOJdC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:51:30	BST	1751	152.2800	GBp	XLON	05002050000085016-E0AsTFIWOJdCb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:51:32	BST	4506	152.2000	GBp	XLON	07002070000085131-E0AsTFIWOJdIc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:51:48	BST	4195	152.1200	GBp	XLON	05002050000085797-E0AsTFIWOJdV7v20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:51:48	BST	1036	152.1200	GBp	XLON	05002050000085797-E0AsTFIWOJdV7x20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:52:26	BST	1811	152.1400	GBp	XLON	07002070000085521-E0AsTFIWOJdVmt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:53:09	BST	692	152.1800	GBp	XLON	07002070000085780-E0AsTFIWOJdZ5H20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:53:09	BST	5992	152.1800	GBp	XLON	07002070000085780-E0AsTFIWOJdZ5F20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:53:19	BST	1951	152.1600	GBp	XLON	05002050000086354-E0AsTFIWOJdZUO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:53:19	BST	2816	152.1600	GBp	XLON	05002050000086353-E0AsTFIWOJdZUM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:53:19	BST	5088	152.1800	GBp	XLON	05002050000086395-E0AsTFIWOJdZnc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:53:33	BST	4774	152.1000	GBp	XLON	07002070000085782-E0AsTFIWOJdSaZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:54:02	BST	4774	152.0200	GBp	XLON	05002050000086527-E0AsTFIWOJdObCo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:54:46	BST	7170	151.9400	GBp	XLON	05002050000086846-E0AsTFIWOJd0w20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:54:51	BST	4774	151.9000	GBp	XLON	07002070000086261-E0AsTFIWOJdBI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:55:01	BST	394	151.8600	GBp	XLON	07002070000086292-E0AsTFIWOJdTo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:55:01	BST	5820	151.8600	GBp	XLON	07002070000086292-E0AsTFIWOJdTm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:55:11	BST	5258	151.7800	GBp	XLON	07002070000086422-E0AsTFIWOJdOe8Y20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:56:50	BST	3027	151.7400	GBp	XLON	07002070000087352-E0AsTFIWOJdOhoQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:56:50	BST	1756	151.7400	GBp	XLON	07002070000087352-E0AsTFIWOJdOhoQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:56:53	BST	3537	151.6800	GBp	XLON	05002050000087817-E0AsTFIWOJdOht20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:56:53	BST	1247	151.6800	GBp	XLON	05002050000087817-E0AsTFIWOJdOht20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:56:53	BST	4783	151.7000	GBp	XLON	07002070000087319-E0AsTFIWOJdOht420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:57:08	BST	3150	151.5800	GBp	XLON	07002070000087513-E0AsTFIWOJdOiaQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 11:57:08	BST	4025	151.5800	GBp	XLON	07002070000087513-E0AsTFIWOJdOiaB20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:58:45	BST	6196	151.7000	GBp	XLON	0500205000088803-E0AsTFIWOI3J20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:58:45	BST	5244	151.7200	GBp	XLON	07002070000088416-E0AsTFIWOI3B20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:59:22	BST	2709	151.6800	GBp	XLON	05002050000088993-E0AsTFIWOmHx20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 11:59:22	BST	3488	151.6800	GBp	XLON	05002050000088993-E0AsTFIWOmI820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:00:13	BST	6094	151.8200	GBp	XLON	05002050000089622-E0AsTFIWOoA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:00:13	BST	4730	151.8000	GBp	XLON	05002050000089584-E0AsTFIWOoAR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:01:11	BST	2691	151.8400	GBp	XLON	07002070000089261-E0AsTFIWOoPn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:01:11	BST	2513	151.8400	GBp	XLON	07002070000089261-E0AsTFIWOoPnu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:01:15	BST	5702	151.8000	GBp	XLON	05002050000089261-E0AsTFIWOoXP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:01:39	BST	5184	151.8400	GBp	XLON	05002050000090320-E0AsTFIWOoQ9v20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:02:06	BST	3	151.8400	GBp	XLON	07002070000090084-E0AsTFIWOoQec20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:03:08	BST	4691	151.9200	GBp	XLON	07002070000090408-E0AsTFIWOoS6S20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:03:08	BST	5628	151.9200	GBp	XLON	07002070000090266-E0AsTFIWOoSQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:03:17	BST	4690	151.8400	GBp	XLON	05002050000091057-E0AsTFIWOoSqH20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:03:21	BST	5124	151.8200	GBp	XLON	07002070000090585-E0AsTFIWOoSvW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:03:51	BST	4658	151.8800	GBp	XLON	05002050000091446-E0AsTFIWOoTij120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:04:02	BST	4658	151.8200	GBp	XLON	07002070000090864-E0AsTFIWOoT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:04:31	BST	1380	151.7800	GBp	XLON	05002050000091551-E0AsTFIWOoUhc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:05:19	BST	3251	151.7400	GBp	XLON	07002070000091216-E0AsTFIWOoWBK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:05:19	BST	1518	151.7400	GBp	XLON	05002050000091766-E0AsTFIWOoWbI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:05:36	BST	2000	151.7400	GBp	XLON	07002070000091717-E0AsTFIWOoWwK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:05:38	BST	4631	151.7200	GBp	XLON	07002070000091300-E0AsTFIWOoWaa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:06:43	BST	5029	151.8000	GBp	XLON	07002070000092223-E0AsTFIWOoY7s20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:07:13	BST	5948	151.8800	GBp	XLON	07002070000092587-E0AsTFIWOoZ1u20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:07:54	BST	2666	151.8800	GBp	XLON	07002070000092848-E0AsTFIWOoZkg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:07:54	BST	2492	151.8800	GBp	XLON	07002070000092684-E0AsTFIWOoZkc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:07:55	BST	4543	151.8400	GBp	XLON	05002050000093386-E0AsTFIWOoZv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:07:55	BST	4547	151.8800	GBp	XLON	07002070000092763-E0AsTFIWOoZke20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:08:01	BST	1259	151.8200	GBp	XLON	05002050000093673-E0AsTFIWOoPmQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:08:05	BST	2833	151.7600	GBp	XLON	05002050000093728-E0AsTFIWOoP0Ux20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:08:05	BST	3040	151.7600	GBp	XLON	05002050000093728-E0AsTFIWOoP0Uu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:08:05	BST	6327	151.7800	GBp	XLON	07002070000093053-E0AsTFIWOoP0Sa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:09:09	BST	4519	151.9000	GBp	XLON	05002050000094181-E0AsTFIWOoP24e20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:09:19	BST	540	151.8600	GBp	XLON	05002050000093900-E0AsTFIWOoP2lp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:09:19	BST	3978	151.8600	GBp	XLON	05002050000093900-E0AsTFIWOoP2li20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:11:02	BST	5629	152.1000	GBp	XLON	07002070000094555-E0AsTFIWOoP5mg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:12:16	BST	5788	152.2400	GBp	XLON	07002070000094965-E0AsTFIWOoP7Nd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:12:16	BST	7050	152.2400	GBp	XLON	07002070000095034-E0AsTFIWOoP7Nh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:12:16	BST	4435	152.2000	GBp	XLON	05002050000095716-E0AsTFIWOoP7Oo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:12:45	BST	6353	152.1400	GBp	XLON	07002070000095169-E0AsTFIWOoP8C220220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:12:45	BST	3061	152.1000	GBp	XLON	07002070000095265-E0AsTFIWOoP8DE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:12:45	BST	3337	152.1400	GBp	XLON	07002070000095169-E0AsTFIWOoP8C820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:12:45	BST	1374	152.1000	GBp	XLON	07002070000095265-E0AsTFIWOoP8DA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:13:22	BST	3793	152.0400	GBp	XLON	07002070000095506-E0AsTFIWOoP8ld20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:13:22	BST	634	152.0400	GBp	XLON	07002070000095506-E0AsTFIWOoP8lf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:13:38	BST	2598	152.0400	GBp	XLON	05002050000096347-E0AsTFIWOoP8wn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:13:38	BST	3157	152.0400	GBp	XLON	05002050000096347-E0AsTFIWOoP8wk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:14:06	BST	2882	152.1000	GBp	XLON	05002050000096455-E0AsTFIWOoP9S620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:14:06	BST	1700	152.1200	GBp	XLON	07002070000095915-E0AsTFIWOoP9Rc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:14:06	BST	3317	152.1200	GBp	XLON	07002070000095839-E0AsTFIWOoP9Rc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:14:07	BST	2369	152.0800	GBp	XLON	07002070000095819-E0AsTFIWOoP9T20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:15:03	BST	5269	152.1000	GBp	XLON	07002070000096348-E0AsTFIWOoPAU720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:15:15	BST	188	152.1000	GBp	XLON	05002050000097152-E0AsTFIWOoPAnO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:15:19	BST	4850	152.1000	GBp	XLON	07002070000096539-E0AsTFIWOoPAwo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:16:16	BST	36	152.3400	GBp	XLON	07002070000096911-E0AsTFIWOoP2E20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:16:16	BST	546	152.3400	GBp	XLON	07002070000096911-E0AsTFIWPc1w20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:16:16	BST	1629	152.3400	GBp	XLON	07002070000096911-E0AsTFIWPc1y20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:16:17	BST	2058	152.3000	GBp	XLON	05002050000097530-E0AsTFIWPc5Z20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:16:38	BST	5733	152.3600	GBp	XLON	07002070000097067-E0AsTFIWPcbr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:16:53	BST	3068	152.3200	GBp	XLON	07002070000096942-E0AsTFIWPcQw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:16:53	BST	3084	152.3200	GBp	XLON	07002070000096942-E0AsTFIWPcQy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:16:53	BST	1990	152.3400	GBp	XLON	07002070000097138-E0AsTFIWPcpg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:16:53	BST	2412	152.3400	GBp	XLON	07002070000097138-E0AsTFIWPcpo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:17:41	BST	5080	152.2800	GBp	XLON	05002050000097818-E0AsTFIWPcECL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:18:09	BST	1689	152.3600	GBp	XLON	05002050000098242-E0AsTFIWPcEyr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:18:09	BST	2713	152.3600	GBp	XLON	05002050000098242-E0AsTFIWPcEyp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:18:11	BST	4842	152.3400	GBp	XLON	05002050000098153-E0AsTFIWPcF3J20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:18:49	BST	4404	152.3800	GBp	XLON	07002070000097840-E0AsTFIWPcHw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:18:49	BST	3831	152.4000	GBp	XLON	07002070000097918-E0AsTFIWPcFvb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:18:49	BST	6308	152.3800	GBp	XLON	05002050000098434-E0AsTFIWPcFw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:18:49	BST	2056	152.4000	GBp	XLON	07002070000097918-E0AsTFIWPcFvY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:19:19	BST	1477	152.3000	GBp	XLON	05002050000098514-E0AsTFIWPcGim20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:20:14	BST	4403	152.3800	GBp	XLON	05002050000098888-E0AsTFIWPcIEi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:21:18	BST	3622	152.4000	GBp	XLON	05002050000099249-E0AsTFIWPcJiQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:21:18	BST	1871	152.4000	GBp	XLON	07002070000098597-E0AsTFIWPcJiM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:21:18	BST	2975	152.4000	GBp	XLON	07002070000098597-E0AsTFIWPcJiA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:21:18	BST	781	152.4000	GBp	XLON	05002050000099249-E0AsTFIWPcJiO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:21:18	BST	4402	152.3600	GBp	XLON	07002070000098317-E0AsTFIWPcJiU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:22:19	BST	975	152.4200	GBp	XLON	07002070000099234-E0AsTFIWPcLgV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:22:19	BST	2100	152.4200	GBp	XLON	07002070000099234-E0AsTFIWPcLGT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:22:19	BST	2000	152.4200	GBp	XLON	07002070000099234-E0AsTFIWPcLGR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:22:44	BST	4128	152.3800	GBp	XLON	05002050000099939-E0AsTFIWPcLjp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:22:44	BST	1966	152.3800	GBp	XLON	05002050000099939-E0AsTFIWPcLjn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:22:53	BST	1796	152.3400	GBp	XLON	05002050000099663-E0AsTFIWPcM1i20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:22:53	BST	2605	152.3400	GBp	XLON	05002050000099663-E0AsTFIWPcM1O20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:23:35	BST	2187	152.3800	GBp	XLON	05002050000100306-E0AsTFIWPcMy720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:23:35	BST	2189	152.3800	GBp	XLON	05002050000100306-E0AsTFIWPcMy920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:23:35	BST	2000	152.3800	GBp	XLON	05002050000100306-E0AsTFIWPcMy520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:23:45	BST	2189	152.3800	GBp	XLON	07002070000099798-E0AsTFIWPcN6F20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:23:45	BST	8	152.3800	GBp	XLON	07002070000099798-E0AsTFIWPcN6B20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:23:45	BST	2187	152.3800	GBp	XLON	07002070000099798-E0AsTFIWPcN6b20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:23:47	BST	5280	152.3400	GBp	XLON	07002070000099610-E0AsTFIWPcN9P20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:23:47	BST	5280	152.3200	GBp	XLON	07002070000099555-E0AsTFIWPcNbj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:24:45	BST	10	152.3800	GBp	XLON	05002050000100891-E0AsTFIWPcOEM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:24:55	BST	3	152.3800	GBp	XLON	07002070000100425-E0AsTFIWPcOaD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:25:05	BST	52	152.3800	GBp	XLON	05002050000101088-E0AsTFIWPcOi320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:25:36	BST	4395	152.5000	GBp	XLON	05002050000101281-E0AsTFIWPcQq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:25:36	BST	2755	152.5000	GBp	XLON	07002070000100674-E0AsTFIWPcQo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:25:36	BST	1640	152.5000	GBp	XLON	07002070000100674-E0AsTFIWPcQm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:25:41	BST	3200	152.4600	GBp	XLON	07002070000100660-E0AsTFIWPcPv420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:25:41	BST	1640	152.4600	GBp	XLON	07002070000100660-E0AsTFIWPcPv220220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:26:20	BST	3194	152.5800	GBp	XLON	07002070000101189-E0AsTFIWPcQIA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:26:54	BST	1467	152.5800	GBp	XLON	07002070000101499-E0AsTFIWPcRhc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:26:54	BST	3220	152.5800	GBp	XLON	05002050000102079-E0AsTFIWPcRHa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:26:54	BST	4394	152.5800	GBp	XLON	07002070000101476-E0AsTFIWPcRHY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:26:55	BST	3506	152.5400	GBp	XLON	05002050000102064-E0AsTFIWPcRm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:26:55	BST	1327	152.5400	GBp	XLON	05002050000102064-E0AsTFIWPcRMT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:27:24	BST	457	152.5000	GBp	XLON	05002050000102368-E0AsTFIWPcS2R20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:27:24	BST	4376	152.5000	GBp	XLON	05002050000102368-E0AsTFIWPcS2V20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 12:27:57	BST	2757	152.3600	GBp	XLON	07002070000102064-E0AsTFIWPcT2v20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:28:50	BST	3196	152.5400	GBp	XLON	05002050000102912-E0AsTFIWPUIu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:28:50	BST	1639	152.5400	GBp	XLON	05002050000102912-E0AsTFIWPUIs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:28:52	BST	6592	152.5200	GBp	XLON	05002050000102858-E0AsTFIWPUIoE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:28:54	BST	4395	152.5000	GBp	XLON	07002070000102355-E0AsTFIWPUIyQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:29:47	BST	3204	152.5800	GBp	XLON	07002070000102856-E0AsTFIWPWLS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:29:51	BST	2182	152.5800	GBp	XLON	07002070000102856-E0AsTFIWPWUZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:29:51	BST	328	152.5800	GBp	XLON	07002070000102856-E0AsTFIWPWUW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:29:53	BST	2074	152.5400	GBp	XLON	05002050000103357-E0AsTFIWPWW720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:30:26	BST	195	152.6600	GBp	XLON	05002050000103628-E0AsTFIWPXRn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:30:26	BST	4597	152.6600	GBp	XLON	05002050000103628-E0AsTFIWPXSa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:30:26	BST	43	152.6600	GBp	XLON	05002050000103628-E0AsTFIWPXRt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:30:36	BST	1638	152.6200	GBp	XLON	07002070000103121-E0AsTFIWPXj420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:30:36	BST	2757	152.6200	GBp	XLON	07002070000103121-E0AsTFIWPXj120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:31:21	BST	3161	152.6800	GBp	XLON	07002070000103485-E0AsTFIWPZCP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:31:21	BST	1235	152.6800	GBp	XLON	05002050000103816-E0AsTFIWPZCN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:31:21	BST	4836	152.7000	GBp	XLON	05002050000104001-E0AsTFIWPZBv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:31:21	BST	6594	152.7200	GBp	XLON	07002070000103508-E0AsTFIWPZBN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:32:29	BST	1700	152.6800	GBp	XLON	05002050000104586-E0AsTFIWPak320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:32:29	BST	2000	152.6800	GBp	XLON	05002050000104586-E0AsTFIWPak120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:32:39	BST	1512	152.6800	GBp	XLON	05002050000104620-E0AsTFIWPasO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:32:39	BST	288	152.6800	GBp	XLON	05002050000104620-E0AsTFIWPary20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:32:44	BST	4395	152.6200	GBp	XLON	07002070000103995-E0AsTFIWPawJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:33:24	BST	4832	152.6600	GBp	XLON	07002070000104234-E0AsTFIWPbrU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:33:34	BST	1984	152.6800	GBp	XLON	05002050000104815-E0AsTFIWPcDE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:33:48	BST	5271	152.6400	GBp	XLON	05002050000104740-E0AsTFIWPcUE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:33:53	BST	1985	152.6200	GBp	XLON	05002050000104764-E0AsTFIWPcbY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:33:53	BST	2408	152.6200	GBp	XLON	05002050000104764-E0AsTFIWPcba20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:34:46	BST	3379	152.6200	GBp	XLON	05002050000105084-E0AsTFIWPdY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:34:51	BST	1454	152.6200	GBp	XLON	05002050000105084-E0AsTFIWPddq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:34:54	BST	6591	152.6000	GBp	XLON	07002070000104628-E0AsTFIWPdid20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:34:54	BST	1278	152.5800	GBp	XLON	05002050000105104-E0AsTFIWPdl820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:34:56	BST	913	152.5600	GBp	XLON	05002050000105085-E0AsTFIWPdrR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:34:56	BST	1639	152.5600	GBp	XLON	05002050000105085-E0AsTFIWPdrP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:34:57	BST	3982	152.5200	GBp	XLON	05002050000105170-E0AsTFIWPdtt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:36:14	BST	5724	152.3400	GBp	XLON	07002070000105421-E0AsTFIWPPh8Z20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:36:26	BST	4843	152.3000	GBp	XLON	05002050000105881-E0AsTFIWPPhPg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:37:18	BST	4408	152.3000	GBp	XLON	05002050000106206-E0AsTFIWPpj3v20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:37:30	BST	3	152.3200	GBp	XLON	07002070000105807-E0AsTFIWPjMR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:37:30	BST	3009	152.3200	GBp	XLON	07002070000105807-E0AsTFIWPjMB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:37:30	BST	8	152.3200	GBp	XLON	07002070000105807-E0AsTFIWPjMP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:37:31	BST	1642	152.3200	GBp	XLON	07002070000105807-E0AsTFIWPjQa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:37:31	BST	1068	152.3200	GBp	XLON	07002070000105807-E0AsTFIWPjQc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:37:36	BST	5730	152.3000	GBp	XLON	07002070000105791-E0AsTFIWPjZ920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:38:17	BST	1658	152.3200	GBp	XLON	05002050000106456-E0AsTFIWPk7K20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:38:27	BST	1074	152.3200	GBp	XLON	07002070000106012-E0AsTFIWPkEx20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:38:37	BST	1704	152.3200	GBp	XLON	05002050000106514-E0AsTFIWPkNG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:38:45	BST	13	152.3200	GBp	XLON	05002050000106541-E0AsTFIWPkTd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:38:45	BST	923	152.3200	GBp	XLON	05002050000106541-E0AsTFIWPkTf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:38:50	BST	1392	152.3200	GBp	XLON	05002050000106565-E0AsTFIWPkWc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:38:57	BST	11	152.3200	GBp	XLON	07002070000106124-E0AsTFIWPkZM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:38:57	BST	1725	152.3200	GBp	XLON	07002070000106124-E0AsTFIWPkZQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:38:57	BST	923	152.3200	GBp	XLON	07002070000106124-E0AsTFIWPkZO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:39:08	BST	2930	152.3200	GBp	XLON	05002050000106638-E0AsTFIWPkIE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:39:22	BST	6182	152.2800	GBp	XLON	07002070000105962-E0AsTFIWPi5020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:39:24	BST	3212	152.2400	GBp	XLON	07002070000106072-E0AsTFIWPi920220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:40:12	BST	400	152.2600	GBp	XLON	07002070000106430-E0AsTFIWPm4U20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:40:12	BST	400	152.2600	GBp	XLON	07002070000106430-E0AsTFIWPm4W20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:40:12	BST	400	152.2600	GBp	XLON	07002070000106430-E0AsTFIWPm4E20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:40:42	BST	5326	152.3200	GBp	XLON	05002050000106974-E0AsTFIWPmhn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:40:42	BST	303	152.3000	GBp	XLON	05002050000106965-E0AsTFIWPmiX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:40:42	BST	4135	152.3000	GBp	XLON	05002050000106965-E0AsTFIWPmi020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:40:42	BST	2447	152.3400	GBp	XLON	07002070000106550-E0AsTFIWPmgl20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:40:42	BST	1991	152.3400	GBp	XLON	07002070000106550-E0AsTFIWPmgn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:41:52	BST	5348	152.4600	GBp	XLON	05002050000107255-E0AsTFIWPo8R20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:42:23	BST	5294	152.5000	GBp	XLON	07002070000106958-E0AsTFIWPoDR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:42:24	BST	2800	152.5000	GBp	XLON	05002050000107411-E0AsTFIWPoe420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:42:32	BST	5493	152.5000	GBp	XLON	07002070000106976-E0AsTFIWPor420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:42:32	BST	328	152.5000	GBp	XLON	07002070000106976-E0AsTFIWPor220220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:42:38	BST	3780	152.4800	GBp	XLON	07002070000106903-E0AsTFIWPouw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:42:38	BST	4478	152.4600	GBp	XLON	05002050000107407-E0AsTFIWPovP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:42:38	BST	1256	152.4800	GBp	XLON	07002070000106913-E0AsTFIWPouy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:43:45	BST	2125	152.5000	GBp	XLON	07002070000107170-E0AsTFIWPqSR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:43:47	BST	1517	152.4600	GBp	XLON	07002070000107171-E0AsTFIWPqVc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:43:47	BST	4500	152.5000	GBp	XLON	05002050000107638-E0AsTFIWPqUK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:43:47	BST	4175	152.5000	GBp	XLON	07002070000107170-E0AsTFIWPqUI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:43:47	BST	2983	152.4600	GBp	XLON	07002070000107171-E0AsTFIWPqVa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:45:10	BST	1629	152.4600	GBp	XLON	05002050000108057-E0AsTFIWPsgY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:45:29	BST	3021	152.5000	GBp	XLON	07002070000107589-E0AsTFIWPswY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:45:29	BST	8796	152.5000	GBp	XLON	05002050000108107-E0AsTFIWPswW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:45:29	BST	5006	152.4800	GBp	XLON	05002050000108091-E0AsTFIWPswW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:46:07	BST	4216	152.4600	GBp	XLON	05002050000108131-E0AsTFIWPHT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:46:44	BST	37	152.4600	GBp	XLON	07002070000108114-E0AsTFIWPuBE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:46:44	BST	3441	152.4600	GBp	XLON	07002070000108114-E0AsTFIWPuB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:46:44	BST	2933	152.4600	GBp	XLON	07002070000108114-E0AsTFIWPuB920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:47:29	BST	1745	152.6200	GBp	XLON	05002050000108915-E0AsTFIWPvan20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:47:29	BST	3327	152.6200	GBp	XLON	05002050000108915-E0AsTFIWPvap20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:47:37	BST	6455	152.6400	GBp	XLON	05002050000109034-E0AsTFIWPvna20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:47:56	BST	3373	152.5600	GBp	XLON	05002050000109096-E0AsTFIWPwHC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:47:56	BST	5037	152.6000	GBp	XLON	05002050000108869-E0AsTFIWPwG720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:48:33	BST	5575	152.5000	GBp	XLON	05002050000109284-E0AsTFIWPx7U20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:48:33	BST	1690	152.5200	GBp	XLON	07002070000108787-E0AsTFIWPx5r20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:48:33	BST	2956	152.5200	GBp	XLON	07002070000108787-E0AsTFIWPx5p20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:48:36	BST	4336	152.4800	GBp	XLON	05002050000109299-E0AsTFIWPxFG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:48:36	BST	310	152.4800	GBp	XLON	05002050000109299-E0AsTFIWPxFO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:48:58	BST	40	152.4600	GBp	XLON	07002070000109012-E0AsTFIWPxm720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:48:58	BST	6000	152.4600	GBp	XLON	07002070000109012-E0AsTFIWPxm920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:49:23	BST	4646	152.4600	GBp	XLON	07002070000109221-E0AsTFIWPYe420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:49:23	BST	4685	152.5000	GBp	XLON	05002050000109739-E0AsTFIWPYcM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:50:26	BST	4834	152.6800	GBp	XLON	07002070000109818-E0AsTFIWPQ6f20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:50:28	BST	4684	152.6600	GBp	XLON	07002070000109629-E0AsTFIWPQAI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:50:38	BST	4353	152.6200	GBp	XLON	05002050000110326-E0AsTFIWPQ0SV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:50:38	BST	3120	152.6600	GBp	XLON	05002050000110482-E0AsTFIWPQ0SH20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:50:38	BST	3403	152.6400	GBp	XLON	07002070000109967-E0AsTFIWPQ0SP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:50:38	BST	1851	152.6600	GBp	XLON	07002070000109997-E0AsTFIWPQ0Sj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:50:51	BST	2710	152.6800	GBp	XLON	05002050000110562-E0AsTFIWPQ0qw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:52:17	BST	2187	152.7200	GBp	XLON	05002050000111315-E0AsTFIWPQ2GK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:52:17	BST	1733	152.7200	GBp	XLON	05002050000111315-E0AsTFIWPQ2GI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:52:19	BST	4804	152.6800	GBp	XLON	07002070000110809-E0AsTFIWPQ2Ho20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:52:19	BST	5247	152.7000	GBp	XLON	07002070000110405-E0AsTFIWPQ2HF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 12:53:18	BST	8	152.6800	GBp	XLON	05002050000111770-E0AsTFIWPQ3E20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:13:37	BST	4540	152.8600	GBp	XLON	05002050000118724-E0AsTFIIWQT5c20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:13:37	BST	1145	152.8600	GBp	XLON	05002050000118737-E0AsTFIIWQT5n20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:13:37	BST	1460	152.8600	GBp	XLON	07002070000118092-E0AsTFIIWQT5e20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:13:37	BST	3029	152.8600	GBp	XLON	07002070000118092-E0AsTFIIWQT5i20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:14:19	BST	2000	152.8000	GBp	XLON	05002050000119080-E0AsTFIIWQTs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:14:19	BST	3	152.8000	GBp	XLON	05002050000119080-E0AsTFIIWQTsk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:14:21	BST	10	152.8000	GBp	XLON	05002050000119098-E0AsTFIIWQTuW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:14:53	BST	7185	152.8200	GBp	XLON	07002070000118563-E0AsTFIIWQUTS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:15:04	BST	4777	152.8200	GBp	XLON	07002070000118731-E0AsTFIIWQURs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:15:04	BST	1600	152.8200	GBp	XLON	07002070000118731-E0AsTFIIWQUdz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:15:24	BST	1133	152.8400	GBp	XLON	05002050000119577-E0AsTFIIWQV7F20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:15:28	BST	1676	152.8400	GBp	XLON	07002070000118978-E0AsTFIIWQVFz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:16:22	BST	4285	153.0000	GBp	XLON	07002070000119323-E0AsTFIIWQWn920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:16:22	BST	2905	153.0000	GBp	XLON	07002070000119323-E0AsTFIIWQWnG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:16:23	BST	8731	153.0000	GBp	XLON	05002050000120008-E0AsTFIIWQWVr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:16:23	BST	1260	152.9800	GBp	XLON	05002050000119915-E0AsTFIIWQWVr920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:16:23	BST	4067	152.9800	GBp	XLON	05002050000119915-E0AsTFIIWQWVrD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:16:34	BST	2238	152.9600	GBp	XLON	05002050000119947-E0AsTFIIWQWYm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:16:34	BST	2898	152.9600	GBp	XLON	05002050000119947-E0AsTFIIWQWYQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:16:34	BST	6677	152.9200	GBp	XLON	07002070000119445-E0AsTFIIWQX0m20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:17:06	BST	423	152.8600	GBp	XLON	05002050000120093-E0AsTFIIWQXei20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:17:06	BST	648	152.8600	GBp	XLON	05002050000120093-E0AsTFIIWQXek20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:17:06	BST	788	152.8600	GBp	XLON	05002050000120093-E0AsTFIIWQXeg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:18:01	BST	5068	152.8200	GBp	XLON	07002070000120079-E0AsTFIIWQYIM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:18:07	BST	1518	152.8000	GBp	XLON	07002070000120112-E0AsTFIIWQYvd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:18:17	BST	1650	152.8000	GBp	XLON	07002070000120170-E0AsTFIIWQZ9b20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:18:17	BST	8	152.8000	GBp	XLON	07002070000120170-E0AsTFIIWQZ9Z20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:18:17	BST	2189	152.8000	GBp	XLON	07002070000120170-E0AsTFIIWQZ9d20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:18:27	BST	1508	152.8000	GBp	XLON	07002070000120235-E0AsTFIIWQZNB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:18:27	BST	3657	152.8000	GBp	XLON	07002070000120235-E0AsTFIIWQZNB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:18:37	BST	1754	152.8200	GBp	XLON	05002050000120932-E0AsTFIIWQZg720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:18:37	BST	3928	152.8200	GBp	XLON	05002050000120932-E0AsTFIIWQZg420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:18:53	BST	278	152.7800	GBp	XLON	05002050000120688-E0AsTFIIWQZr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:18:53	BST	5804	152.7800	GBp	XLON	05002050000120688-E0AsTFIIWQZrP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:19:34	BST	328	152.8600	GBp	XLON	05002050000121178-E0AsTFIIWQajs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:19:45	BST	4861	152.8600	GBp	XLON	05002050000121178-E0AsTFIIWQatp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:19:50	BST	4293	152.8200	GBp	XLON	05002050000121145-E0AsTFIIWQazu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:19:50	BST	872	152.8200	GBp	XLON	05002050000121145-E0AsTFIIWQb0020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:19:57	BST	34	152.8000	GBp	XLON	07002070000120945-E0AsTFIIWQbCs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:20:07	BST	1477	152.8000	GBp	XLON	05002050000121672-E0AsTFIIWQbW920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:20:07	BST	248	152.8000	GBp	XLON	05002050000121672-E0AsTFIIWQbWB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:20:17	BST	13	152.8000	GBp	XLON	07002070000121173-E0AsTFIIWQbjw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:20:56	BST	5136	152.8800	GBp	XLON	05002050000121970-E0AsTFIIWQcOh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:21:04	BST	3955	152.8800	GBp	XLON	07002070000121456-E0AsTFIIWQcWH20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:21:04	BST	3024	152.8800	GBp	XLON	07002070000121456-E0AsTFIIWQcWD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:21:09	BST	6263	152.8600	GBp	XLON	07002070000121289-E0AsTFIIWQcbu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:21:09	BST	3172	152.8400	GBp	XLON	07002070000121349-E0AsTFIIWQccJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:21:09	BST	519	152.8600	GBp	XLON	07002070000121289-E0AsTFIIWQcbs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:22:20	BST	6134	152.8600	GBp	XLON	07002070000121931-E0AsTFIIWQdQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:22:20	BST	209	152.8600	GBp	XLON	07002070000121931-E0AsTFIIWQdu920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:22:24	BST	3230	152.8400	GBp	XLON	07002070000121907-E0AsTFIIWQdx020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:22:24	BST	3642	152.8400	GBp	XLON	07002070000121907-E0AsTFIIWQdx20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:22:30	BST	61	152.8200	GBp	XLON	05002050000122593-E0AsTFIIWQeCE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:22:36	BST	4423	152.8200	GBp	XLON	05002050000122593-E0AsTFIIWQeIL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:23:25	BST	3106	152.9400	GBp	XLON	07002070000122376-E0AsTFIIWQfJ20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:23:25	BST	2746	152.9400	GBp	XLON	07002070000122377-E0AsTFIWQfU620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:23:25	BST	2275	152.9400	GBp	XLON	05002050000123054-E0AsTFIWQfU420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:23:25	BST	2221	152.9400	GBp	XLON	05002050000123055-E0AsTFIWQfU820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:23:38	BST	2009	152.9000	GBp	XLON	07002070000122379-E0AsTFIWQfh320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:23:38	BST	2805	152.9000	GBp	XLON	07002070000122379-E0AsTFIWQfh120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:24:30	BST	4750	152.8400	GBp	XLON	07002070000122778-E0AsTFIWQgdO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:24:30	BST	1088	152.8400	GBp	XLON	05002050000123440-E0AsTFIWQgdQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:24:30	BST	3000	152.8200	GBp	XLON	07002070000122779-E0AsTFIWQgep20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:24:30	BST	7484	152.8200	GBp	XLON	07002070000122772-E0AsTFIWQgen20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:24:34	BST	1163	152.8000	GBp	XLON	07002070000122795-E0AsTFIWQgl720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:24:59	BST	2240	152.7600	GBp	XLON	07002070000122940-E0AsTFIWQhDB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:25:42	BST	15	152.9000	GBp	XLON	05002050000123807-E0AsTFIWQi7G20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:25:42	BST	4742	152.9000	GBp	XLON	05002050000123807-E0AsTFIWQi7J20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:25:42	BST	9	152.9000	GBp	XLON	05002050000123807-E0AsTFIWQi7B20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:25:42	BST	1350	152.9000	GBp	XLON	05002050000123807-E0AsTFIWQi7120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:26:06	BST	701	152.9400	GBp	XLON	05002050000123945-E0AsTFIWQien20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:26:13	BST	6116	152.9400	GBp	XLON	05002050000123945-E0AsTFIWQil220220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:26:21	BST	4922	152.9200	GBp	XLON	07002070000123290-E0AsTFIWQiqg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:26:32	BST	3639	152.8800	GBp	XLON	05002050000123958-E0AsTFIWQj7H20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:26:32	BST	2541	152.9000	GBp	XLON	07002070000123327-E0AsTFIWQj6t20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:26:32	BST	1623	152.8600	GBp	XLON	05002050000124073-E0AsTFIWQj8d20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:27:21	BST	1203	152.8000	GBp	XLON	07002070000123914-E0AsTFIWQkWh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:27:21	BST	2000	152.8000	GBp	XLON	07002070000123914-E0AsTFIWQkWf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:27:25	BST	4460	152.7400	GBp	XLON	05002050000124558-E0AsTFIWQkrc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:27:25	BST	1373	152.7400	GBp	XLON	05002050000124558-E0AsTFIWQkd220220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:27:25	BST	1157	152.7400	GBp	XLON	05002050000124558-E0AsTFIWQkcc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:27:26	BST	6455	152.7000	GBp	XLON	07002070000123915-E0AsTFIWQkg720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:27:26	BST	535	152.7000	GBp	XLON	07002070000123915-E0AsTFIWQkg520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:28:26	BST	1240	152.6200	GBp	XLON	07002070000124471-E0AsTFIWQmjn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:28:33	BST	1638	152.6400	GBp	XLON	05002050000125210-E0AsTFIWQmXG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:28:33	BST	3526	152.6400	GBp	XLON	05002050000125210-E0AsTFIWQmXl20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:28:58	BST	6004	152.6600	GBp	XLON	05002050000125330-E0AsTFIWQnRg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:28:58	BST	1508	152.6600	GBp	XLON	05002050000125353-E0AsTFIWQnRk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:28:58	BST	3683	152.6600	GBp	XLON	07002070000124650-E0AsTFIWQnRi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:28:58	BST	1681	152.6200	GBp	XLON	05002050000125344-E0AsTFIWQnSo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:28:58	BST	3585	152.6200	GBp	XLON	07002070000124493-E0AsTFIWQnSk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:29:53	BST	5442	152.5600	GBp	XLON	07002070000125161-E0AsTFIWQp2x20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:29:53	BST	1061	152.5600	GBp	XLON	07002070000125161-E0AsTFIWQp2z20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:30:01	BST	5502	152.4800	GBp	XLON	05002050000125842-E0AsTFIWQpU320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:30:01	BST	4889	152.5200	GBp	XLON	05002050000125594-E0AsTFIWQpTi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:30:57	BST	5256	153.0800	GBp	XLON	07002070000126949-E0AsTFIWQudg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:31:00	BST	4988	153.0600	GBp	XLON	05002050000127682-E0AsTFIWQutx20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:31:02	BST	5487	153.0400	GBp	XLON	07002070000126928-E0AsTFIWQv6k20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:31:54	BST	989	152.7600	GBp	XLON	07002070000127906-E0AsTFIWQxIv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:31:58	BST	523	152.7400	GBp	XLON	05002050000128737-E0AsTFIWQxt720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:31:58	BST	5503	152.7400	GBp	XLON	05002050000128737-E0AsTFIWQxtU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:32:01	BST	5915	152.7000	GBp	XLON	05002050000128688-E0AsTFIWQyC020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:32:02	BST	4129	152.6600	GBp	XLON	07002070000127970-E0AsTFIWQyQD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:32:57	BST	2624	152.4000	GBp	XLON	07002070000129193-E0AsTFIWR2Vg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:32:59	BST	516	152.3400	GBp	XLON	05002050000129942-E0AsTFIWR2eL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:32:59	BST	4995	152.3400	GBp	XLON	05002050000129942-E0AsTFIWR2eN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:33:00	BST	3038	152.3000	GBp	XLON	07002070000129194-E0AsTFIWR2ft20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:33:00	BST	3976	152.3000	GBp	XLON	07002070000129194-E0AsTFIWR2tI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:33:12	BST	8373	152.2000	GBp	XLON	07002070000129467-E0AsTFIWR3yp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:33:13	BST	8151	152.1800	GBp	XLON	05002050000130198-E0AsTFIWR41i20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:33:13	BST	222	152.1800	GBp	XLON	05002050000130198-E0AsTFIWR40H20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:33:13	BST	4747	152.1200	GBp	XLON	07002070000129468-E0AsTFIWR4CJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:33:13	BST	3028	152.1200	GBp	XLON	07002070000129468-E0AsTFIWR4Cq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:34:20	BST	6580	152.3800	GBp	XLON	07002070000130583-E0AsTFIWR8Su20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:34:48	BST	3388	152.4800	GBp	XLON	07002070000131043-E0AsTFIWR9k120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:34:48	BST	1667	152.4800	GBp	XLON	07002070000131296-E0AsTFIWR9kC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:34:48	BST	1271	152.4800	GBp	XLON	07002070000131296-E0AsTFIWR9k320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:34:48	BST	365	152.4800	GBp	XLON	07002070000131043-E0AsTFIWR9jv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:35:24	BST	1637	152.7200	GBp	XLON	07002070000132033-E0AsTFIWRBbP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:35:24	BST	72	152.7200	GBp	XLON	07002070000132033-E0AsTFIWRBbd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:35:24	BST	133	152.7200	GBp	XLON	07002070000132033-E0AsTFIWRBbR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:35:24	BST	6000	152.7200	GBp	XLON	07002070000132033-E0AsTFIWRBba20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:35:34	BST	1835	152.8000	GBp	XLON	07002070000132205-E0AsTFIWRB3a20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:35:38	BST	758	152.7400	GBp	XLON	05002050000132934-E0AsTFIWRCEC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:35:38	BST	4869	152.7400	GBp	XLON	05002050000132934-E0AsTFIWRCEJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:36:18	BST	843	153.0000	GBp	XLON	05002050000133807-E0AsTFIWRER220220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:36:18	BST	5189	153.0000	GBp	XLON	05002050000133807-E0AsTFIWRQe20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:36:32	BST	1253	152.9800	GBp	XLON	07002070000133186-E0AsTFIWRERmd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:36:32	BST	5999	152.9800	GBp	XLON	07002070000133186-E0AsTFIWRERmb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:36:34	BST	6032	152.9600	GBp	XLON	07002070000133021-E0AsTFIWRERoi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:36:49	BST	2	152.9800	GBp	XLON	07002070000133472-E0AsTFIWRERFK120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:36:54	BST	2519	152.9400	GBp	XLON	05002050000134117-E0AsTFIWRERFNo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:36:56	BST	9065	152.9200	GBp	XLON	05002050000133973-E0AsTFIWRERFRI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:36:57	BST	6647	152.9000	GBp	XLON	05002050000133974-E0AsTFIWRERFUc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:37:01	BST	4578	152.8000	GBp	XLON	05002050000134361-E0AsTFIWRERFsL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:37:01	BST	3882	152.8000	GBp	XLON	05002050000134361-E0AsTFIWRERFsO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:38:29	BST	705	153.0000	GBp	XLON	05002050000135818-E0AsTFIWRERJQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:38:36	BST	6064	152.9600	GBp	XLON	05002050000135668-E0AsTFIWRERJc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:38:39	BST	6043	152.9600	GBp	XLON	05002050000135984-E0AsTFIWRERKet20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:38:39	BST	627	152.9600	GBp	XLON	05002050000135984-E0AsTFIWRERKev20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:38:41	BST	3008	152.9400	GBp	XLON	07002070000135033-E0AsTFIWRERKje20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:38:41	BST	3056	152.9400	GBp	XLON	07002070000135033-E0AsTFIWRERKjc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:38:50	BST	6670	152.8800	GBp	XLON	07002070000135192-E0AsTFIWRERLcz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:39:50	BST	6055	152.9200	GBp	XLON	05002050000137038-E0AsTFIWRERnfz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:40:05	BST	638	152.9000	GBp	XLON	07002070000136349-E0AsTFIWREROTp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:41:00	BST	9072	152.9600	GBp	XLON	05002050000137547-E0AsTFIWRERPbg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:41:00	BST	7258	152.9400	GBp	XLON	07002070000136685-E0AsTFIWRERPbv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:41:05	BST	6048	152.9000	GBp	XLON	07002070000136687-E0AsTFIWRERPpP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:41:30	BST	6000	152.9000	GBp	XLON	05002050000138062-E0AsTFIWRER4u20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:41:30	BST	13865	152.9000	GBp	XLON	05002050000138062-E0AsTFIWRER4w20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:41:38	BST	6027	152.8200	GBp	XLON	05002050000138138-E0AsTFIWRERxm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:41:38	BST	27	152.8600	GBp	XLON	07002070000137246-E0AsTFIWRERvv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:41:38	BST	6000	152.8600	GBp	XLON	07002070000137246-E0AsTFIWRERvr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:43:15	BST	570	152.9200	GBp	XLON	05002050000139326-E0AsTFIWRERVbm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:43:15	BST	7319	152.9200	GBp	XLON	05002050000139326-E0AsTFIWRERVbk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:43:15	BST	3571	152.9200	GBp	XLON	07002070000138502-E0AsTFIWRERVbq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:43:15	BST	2538	152.9200	GBp	XLON	07002070000138502-E0AsTFIWRERVbo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:43:21	BST	6068	152.8400	GBp	XLON	05002050000139327-E0AsTFIWRERW1020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:43:41	BST	5527	152.8000	GBp	XLON	05002050000139471-E0AsTFIWRERX0s20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:43:44	BST	506	152.7400	GBp	XLON	05002050000139504-E0AsTFIWRERXDf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:43:44	BST	4838	152.7400	GBp	XLON	05002050000139504-E0AsTFIWRERXDh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:43:44	BST	724	152.7400	GBp	XLON	05002050000139504-E0AsTFIWRERXCw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:44:54	BST	2998	152.9400	GBp	XLON	05002050000140888-E0AsTFIWRERb0V20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:44:54	BST	6064	152.9600	GBp	XLON	07002070000140070-E0AsTFIWRERb0320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 13:44:54	BST	5492	152.9400	GBp	XLON	05002050000140888-E0AsTFIWRERb0b20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:44:56	BST	1026	152.8800	GBp	XLON	05002050000140881-E0AsTFIWRb5A20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:44:57	BST	4321	152.8800	GBp	XLON	05002050000140881-E0AsTFIWRb8W20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:45:10	BST	3752	152.9000	GBp	XLON	07002070000140300-E0AsTFIWRbr720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:45:15	BST	3753	152.8600	GBp	XLON	07002070000140254-E0AsTFIWRcBO20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:45:33	BST	4128	152.7400	GBp	XLON	07002070000140430-E0AsTFIWRdcd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:45:33	BST	2321	152.7400	GBp	XLON	05002050000141241-E0AsTFIWRdcs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:46:32	BST	6694	152.7400	GBp	XLON	07002070000141462-E0AsTFIWRgrE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:46:35	BST	4007	152.7200	GBp	XLON	05002050000142257-E0AsTFIWRgxE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:46:35	BST	5121	152.7200	GBp	XLON	05002050000142257-E0AsTFIWRgxd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:46:44	BST	1031	152.6800	GBp	XLON	07002070000141122-E0AsTFIWRi6g20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:46:44	BST	3881	152.7000	GBp	XLON	05002050000142363-E0AsTFIWRi1V20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:46:44	BST	500	152.6600	GBp	XLON	07002070000141463-E0AsTFIWRiJu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:46:44	BST	591	152.6600	GBp	XLON	07002070000141463-E0AsTFIWRiHb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:48:54	BST	6125	152.9000	GBp	XLON	05002050000144269-E0AsTFIWRoS420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:48:56	BST	7350	152.8600	GBp	XLON	05002050000144020-E0AsTFIWRRobW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:48:57	BST	727	152.8400	GBp	XLON	07002070000143482-E0AsTFIWRokm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:48:57	BST	5398	152.8400	GBp	XLON	07002070000143482-E0AsTFIWRoko20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:50:05	BST	4882	152.8600	GBp	XLON	07002070000144207-E0AsTFIWRrJM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:50:05	BST	2505	152.8600	GBp	XLON	07002070000144207-E0AsTFIWRrJX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:50:50	BST	694	152.9400	GBp	XLON	07002070000144833-E0AsTFIWRsky20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:50:50	BST	6113	152.9400	GBp	XLON	07002070000144833-E0AsTFIWRsl620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:51:09	BST	3054	152.9200	GBp	XLON	05002050000145592-E0AsTFIWRrHV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:51:09	BST	4591	152.9200	GBp	XLON	05002050000145592-E0AsTFIWRrHm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:51:09	BST	328	152.9200	GBp	XLON	05002050000145592-E0AsTFIWRrHb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:52:00	BST	4709	152.9800	GBp	XLON	05002050000146519-E0AsTFIWRv3E20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:52:13	BST	1612	153.0200	GBp	XLON	07002070000145853-E0AsTFIWRvcj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:52:13	BST	1232	153.0200	GBp	XLON	07002070000145853-E0AsTFIWRvcn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:52:13	BST	4708	153.0200	GBp	XLON	07002070000145853-E0AsTFIWRvcf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:52:13	BST	6293	153.0400	GBp	XLON	05002050000146730-E0AsTFIWRvaA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:52:14	BST	1365	152.9800	GBp	XLON	07002070000145897-E0AsTFIWRvel20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:52:14	BST	622	152.9800	GBp	XLON	07002070000145801-E0AsTFIWRved20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:52:14	BST	4306	152.9800	GBp	XLON	07002070000145801-E0AsTFIWRvef20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:52:32	BST	5470	153.0000	GBp	XLON	07002070000146029-E0AsTFIWRwJs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:53:09	BST	552	153.0000	GBp	XLON	07002070000146599-E0AsTFIWRxOI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:54:13	BST	1941	153.0600	GBp	XLON	07002070000147247-E0AsTFIWRyoh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:54:13	BST	4841	153.0600	GBp	XLON	07002070000147247-E0AsTFIWRyos20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:54:13	BST	220	153.0600	GBp	XLON	07002070000147247-E0AsTFIWRyvj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:54:13	BST	6000	153.0800	GBp	XLON	05002050000148202-E0AsTFIWRymd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:54:13	BST	3015	153.0800	GBp	XLON	05002050000148202-E0AsTFIWRymh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:54:20	BST	6365	153.0200	GBp	XLON	07002070000146834-E0AsTFIWRz0N20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:54:27	BST	7083	153.0200	GBp	XLON	07002070000147476-E0AsTFIWRzA420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:54:28	BST	1080	152.9600	GBp	XLON	05002050000148295-E0AsTFIWRzN620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:54:57	BST	14554	153.0800	GBp	XLON	05002050000148720-E0AsTFIWS09N20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:54:57	BST	157	153.0800	GBp	XLON	05002050000148720-E0AsTFIWS09L20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:54:58	BST	808	153.0400	GBp	XLON	07002070000147864-E0AsTFIWS0Ac20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:54:58	BST	4648	153.0400	GBp	XLON	05002050000148687-E0AsTFIWS0As20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:54:58	BST	413	153.0400	GBp	XLON	07002070000147864-E0AsTFIWS0Aq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:54:58	BST	749	153.0400	GBp	XLON	07002070000147864-E0AsTFIWS0Ao20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:55:26	BST	6439	153.0200	GBp	XLON	07002070000147906-E0AsTFIWS0nM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:55:55	BST	6256	152.9400	GBp	XLON	05002050000148895-E0AsTFIWS1ae20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:55:55	BST	930	152.9400	GBp	XLON	05002050000148895-E0AsTFIWS1an20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:56:23	BST	5519	152.8800	GBp	XLON	07002070000148711-E0AsTFIWS2bN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:56:23	BST	1014	152.8800	GBp	XLON	07002070000148711-E0AsTFIWS2bL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:56:55	BST	3966	152.9400	GBp	XLON	07002070000149102-E0AsTFIWS3bQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 13:56:55	BST	2661	152.9400	GBp	XLON	07002070000149102-E0AsTFIWS3bU20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:08:11	BST	4832	153.0800	GBp	XLON	05002050000159166-E0AsTFIWSOnZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:08:27	BST	754	153.0200	GBp	XLON	05002050000158975-E0AsTFIWSPKt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:08:27	BST	2131	153.0200	GBp	XLON	05002050000158975-E0AsTFIWSPKv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:08:27	BST	2412	153.0200	GBp	XLON	05002050000159021-E0AsTFIWSPL820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:08:27	BST	150	153.0200	GBp	XLON	05002050000159021-E0AsTFIWSPL120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:08:27	BST	2062	153.0200	GBp	XLON	07002070000158210-E0AsTFIWSPKz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:08:27	BST	7796	153.0400	GBp	XLON	05002050000159293-E0AsTFIWSPK320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:10:02	BST	11564	153.0400	GBp	XLON	07002070000159577-E0AsTFIWSRbH20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:10:23	BST	6849	153.0400	GBp	XLON	05002050000160387-E0AsTFIWSSTk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:10:23	BST	4715	153.0400	GBp	XLON	05002050000160387-E0AsTFIWSST5120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:10:30	BST	4003	153.0000	GBp	XLON	05002050000159193-E0AsTFIWSSTFn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:10:30	BST	8925	153.0200	GBp	XLON	05002050000160192-E0AsTFIWSSTEn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:10:30	BST	1034	153.0000	GBp	XLON	05002050000159193-E0AsTFIWSSTFm20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:10:30	BST	2474	153.0000	GBp	XLON	05002050000159193-E0AsTFIWSSTF920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:10:30	BST	200	153.0200	GBp	XLON	05002050000160192-E0AsTFIWSSTEr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:11:18	BST	2069	152.9200	GBp	XLON	07002070000159962-E0AsTFIWSSTIG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:11:18	BST	5640	152.9200	GBp	XLON	07002070000159962-E0AsTFIWSSTIK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:11:28	BST	7709	152.8400	GBp	XLON	05002050000161032-E0AsTFIWSSTt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:11:46	BST	5370	152.9000	GBp	XLON	05002050000161115-E0AsTFIWSSTU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:11:46	BST	2978	152.9000	GBp	XLON	07002070000160368-E0AsTFIWSSTUES20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:11:49	BST	5583	152.8400	GBp	XLON	07002070000160370-E0AsTFIWSSTUL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:11:49	BST	2268	152.8400	GBp	XLON	07002070000160370-E0AsTFIWSSTULq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:11:49	BST	15907	152.8600	GBp	XLON	07002070000160330-E0AsTFIWSSTUL220220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:12:58	BST	3431	152.9800	GBp	XLON	05002050000161751-E0AsTFIWSSTWQ620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:13:07	BST	483	152.9400	GBp	XLON	07002070000160937-E0AsTFIWSSTWYx20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:13:08	BST	6715	152.9400	GBp	XLON	07002070000160937-E0AsTFIWSSTWzh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:13:22	BST	10	152.9400	GBp	XLON	05002050000162335-E0AsTFIWSSTXTV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:13:22	BST	2100	152.9400	GBp	XLON	05002050000162335-E0AsTFIWSSTXTd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:13:22	BST	2187	152.9400	GBp	XLON	05002050000162335-E0AsTFIWSSTXTZ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:13:22	BST	2189	152.9400	GBp	XLON	05002050000162335-E0AsTFIWSSTXTb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:13:22	BST	1846	152.9400	GBp	XLON	05002050000162335-E0AsTFIWSSTXTx20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:13:32	BST	13	152.9400	GBp	XLON	07002070000161585-E0AsTFIWSSTXh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:13:32	BST	2076	152.9400	GBp	XLON	07002070000161585-E0AsTFIWSSTXhu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:13:32	BST	1666	152.9400	GBp	XLON	07002070000161585-E0AsTFIWSSTXhw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:14:31	BST	1287	153.0200	GBp	XLON	05002050000163048-E0AsTFIWSSTZU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:14:51	BST	10	153.0200	GBp	XLON	07002070000162380-E0AsTFIWSSTZus20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:14:51	BST	2187	153.0200	GBp	XLON	07002070000162380-E0AsTFIWSSTZuu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:14:51	BST	1225	153.0200	GBp	XLON	07002070000162380-E0AsTFIWSSTZuw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:15:02	BST	9	153.0200	GBp	XLON	07002070000162528-E0AsTFIWSSTZJR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:15:11	BST	8630	153.0200	GBp	XLON	07002070000162566-E0AsTFIWSSTZsarl20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:15:12	BST	953	153.0000	GBp	XLON	07002070000161899-E0AsTFIWSSTZsatr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:15:12	BST	53	153.0000	GBp	XLON	07002070000161899-E0AsTFIWSSTZsatv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:15:12	BST	1503	153.0000	GBp	XLON	07002070000161899-E0AsTFIWSSTZsatsp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:15:12	BST	7064	153.0000	GBp	XLON	05002050000162723-E0AsTFIWSSTZsatn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:15:13	BST	2280	152.9600	GBp	XLON	07002070000162212-E0AsTFIWSSTZsavV20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:15:13	BST	6122	152.9800	GBp	XLON	07002070000161757-E0AsTFIWSSTZsavN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:16:14	BST	8630	152.9600	GBp	XLON	05002050000163971-E0AsTFIWSSTZsckN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:16:16	BST	1176	152.9200	GBp	XLON	05002050000163557-E0AsTFIWSSTZscrM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:17:17	BST	2189	153.0200	GBp	XLON	05002050000164593-E0AsTFIWSSTZselW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:17:17	BST	2187	153.0200	GBp	XLON	05002050000164593-E0AsTFIWSSTZselU20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:17:17	BST	342	153.0000	GBp	XLON	05002050000164480-E0AsTFIWSSTZselJ820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:17:17	BST	11622	153.0000	GBp	XLON	05002050000164480-E0AsTFIWSSTZselJA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:17:17	BST	2	153.0200	GBp	XLON	05002050000164593-E0AsTFIWSSTZselS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:17:18	BST	9203	152.9800	GBp	XLON	07002070000163824-E0AsTFIWSSTZsel720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 14:17:52	BST	1449	153.0000	GBp	XLON	07002070000164007-E0AsTFIWSSTZselF4V20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:26	BST	3	152.7000	GBp	XLON	05002050000190556-E0AsTFIWU1YX20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:30	BST	47	152.7200	GBp	XLON	05002050000190639-E0AsTFIWU1k420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:30	BST	8	152.7200	GBp	XLON	05002050000190639-E0AsTFIWU1k220220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:35	BST	637	152.7200	GBp	XLON	07002070000189547-E0AsTFIWU1xf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:48	BST	8310	152.7600	GBp	XLON	05002050000190837-E0AsTFIWU2Yf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:48	BST	13779	152.7600	GBp	XLON	05002050000190837-E0AsTFIWU2Yi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:49	BST	15291	152.7400	GBp	XLON	07002070000189681-E0AsTFIWU2gJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:50	BST	2000	152.7200	GBp	XLON	07002070000189547-E0AsTFIWU2nt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:53	BST	1594	152.7200	GBp	XLON	05002050000190742-E0AsTFIWU2if20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:53	BST	2061	152.7200	GBp	XLON	05002050000190713-E0AsTFIWU2td20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:53	BST	1730	152.7200	GBp	XLON	07002070000189658-E0AsTFIWU2if20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:53	BST	5980	152.7200	GBp	XLON	07002070000189547-E0AsTFIWU2tb20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:53	BST	263	152.7200	GBp	XLON	05002050000190742-E0AsTFIWU2if20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:53	BST	1440	152.7200	GBp	XLON	05002050000190872-E0AsTFIWU2ti20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:54	BST	156	152.6400	GBp	XLON	05002050000191013-E0AsTFIWU3Fk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:54	BST	6000	152.6400	GBp	XLON	05002050000191013-E0AsTFIWU3FF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:46:54	BST	6000	152.6400	GBp	XLON	05002050000191013-E0AsTFIWU3Ff20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:47:55	BST	2395	152.4600	GBp	XLON	05002050000192200-E0AsTFIWU6Wa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:47:55	BST	2132	152.4600	GBp	XLON	05002050000192200-E0AsTFIWU6Wc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:48:03	BST	6091	152.4400	GBp	XLON	07002070000191208-E0AsTFIWU75L20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:48:03	BST	4074	152.4400	GBp	XLON	07002070000191181-E0AsTFIWU75J20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:48:03	BST	1860	152.4400	GBp	XLON	07002070000191230-E0AsTFIWU75N20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:48:04	BST	4980	152.4000	GBp	XLON	07002070000191069-E0AsTFIWU7FW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:48:16	BST	23306	152.4000	GBp	XLON	05002050000192601-E0AsTFIWU7yu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:48:29	BST	2407	152.4600	GBp	XLON	07002070000191686-E0AsTFIWU8ls20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:48:29	BST	13130	152.4600	GBp	XLON	07002070000191686-E0AsTFIWU8lq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:49:04	BST	1525	152.4600	GBp	XLON	07002070000191759-E0AsTFIWUAKu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:49:08	BST	400	152.4200	GBp	XLON	07002070000191574-E0AsTFIWUAUw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:49:22	BST	1250	152.4400	GBp	XLON	05002050000193688-E0AsTFIWUB1v20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:49:26	BST	6671	152.4000	GBp	XLON	05002050000193717-E0AsTFIWUBOn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:49:27	BST	2057	152.3800	GBp	XLON	07002070000192649-E0AsTFIWUBUg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:49:27	BST	1140	152.3800	GBp	XLON	07002070000192602-E0AsTFIWUBUc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:49:27	BST	3016	152.3800	GBp	XLON	07002070000192678-E0AsTFIWUBUi20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:49:27	BST	7754	152.3800	GBp	XLON	05002050000193504-E0AsTFIWUBUa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:49:52	BST	8	152.2400	GBp	XLON	05002050000194334-E0AsTFIWUDK320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:49:54	BST	12	152.2600	GBp	XLON	07002070000193233-E0AsTFIWUDNI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:00	BST	9053	152.2600	GBp	XLON	07002070000193233-E0AsTFIWUDg720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:00	BST	1438	152.2600	GBp	XLON	07002070000193299-E0AsTFIWUDgF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:00	BST	2448	152.2600	GBp	XLON	05002050000194433-E0AsTFIWUDg920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:01	BST	1343	152.2200	GBp	XLON	05002050000194418-E0AsTFIWUDoW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:01	BST	4097	152.2200	GBp	XLON	05002050000194365-E0AsTFIWUDoQ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:01	BST	1695	152.2200	GBp	XLON	05002050000194440-E0AsTFIWUDoY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:01	BST	2129	152.2200	GBp	XLON	05002050000194405-E0AsTFIWUDoY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:01	BST	1645	152.2200	GBp	XLON	07002070000193260-E0AsTFIWUDoS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:01	BST	7589	152.2400	GBp	XLON	07002070000193218-E0AsTFIWUDnp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:01	BST	400	152.2400	GBp	XLON	07002070000193218-E0AsTFIWUDm320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:40	BST	173	152.0200	GBp	XLON	07002070000193971-E0AsTFIWUGYs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:40	BST	8271	152.0200	GBp	XLON	07002070000193971-E0AsTFIWUGYs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:42	BST	6395	152.0000	GBp	XLON	07002070000193948-E0AsTFIWUGsK20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:42	BST	4190	152.0000	GBp	XLON	05002050000195148-E0AsTFIWUGsM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:50:47	BST	2356	151.9800	GBp	XLON	07002070000194011-E0AsTFIWUHQy20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:51:13	BST	6403	152.0600	GBp	XLON	07002070000194674-E0AsTFIWUJE820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:51:16	BST	2172	152.0200	GBp	XLON	05002050000195745-E0AsTFIWUJQR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:51:16	BST	5170	152.0600	GBp	XLON	07002070000194717-E0AsTFIWUJNo20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 14:51:22	BST	2436	152.0000	GBp	XLON	05002050000195897-E0AsTFIWUJqJ20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:49:32	BST	3587	152.3800	GBp	XLON	05002050000249082-E0AsTFIWWjJf20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:49:53	BST	5461	152.4000	GBp	XLON	07002070000248320-E0AsTFIWWmLY20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:49:55	BST	1786	152.4000	GBp	XLON	07002070000248320-E0AsTFIWWmN620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:49:56	BST	1439	152.3800	GBp	XLON	07002070000248248-E0AsTFIWWmPp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:49:56	BST	5999	152.4000	GBp	XLON	07002070000248320-E0AsTFIWWmPk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:49:56	BST	5039	152.3800	GBp	XLON	05002050000249082-E0AsTFIWWmPn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:49:56	BST	590	152.4000	GBp	XLON	07002070000248320-E0AsTFIWWmPM20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:50:20	BST	5603	152.3200	GBp	XLON	07002070000248754-E0AsTFIWWnQL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:50:20	BST	4802	152.3200	GBp	XLON	05002050000249974-E0AsTFIWWnPk20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:50:22	BST	5603	152.3000	GBp	XLON	07002070000248755-E0AsTFIWWnYA20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:50:55	BST	5248	152.2600	GBp	XLON	05002050000250505-E0AsTFIWWoon20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:50:55	BST	4037	152.2600	GBp	XLON	07002070000249264-E0AsTFIWWoop20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:51:08	BST	59	152.2800	GBp	XLON	07002070000249525-E0AsTFIWWpl20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:51:09	BST	5353	152.2800	GBp	XLON	07002070000249543-E0AsTFIWWpQ620220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:51:18	BST	2000	152.2600	GBp	XLON	05002050000250920-E0AsTFIWWpgT20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:51:21	BST	10	152.2600	GBp	XLON	05002050000250957-E0AsTFIWWpjS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:51:21	BST	1770	152.2600	GBp	XLON	05002050000250957-E0AsTFIWWpjJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:51:25	BST	2589	152.2600	GBp	XLON	05002050000250998-E0AsTFIWWpml20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:51:25	BST	3881	152.2600	GBp	XLON	05002050000250998-E0AsTFIWWpmG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:51:52	BST	6000	152.4200	GBp	XLON	07002070000250075-E0AsTFIWWqia20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:51:52	BST	3581	152.4200	GBp	XLON	07002070000250075-E0AsTFIWWqie20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:51:52	BST	1641	152.4200	GBp	XLON	07002070000250075-E0AsTFIWWqiv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:51:58	BST	4307	152.4000	GBp	XLON	07002070000250146-E0AsTFIWWqtt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:06	BST	863	152.4400	GBp	XLON	07002070000250230-E0AsTFIWWrUp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:06	BST	2187	152.4400	GBp	XLON	07002070000250230-E0AsTFIWWrUn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:06	BST	1036	152.4400	GBp	XLON	07002070000250230-E0AsTFIWWrUj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:06	BST	1074	152.4400	GBp	XLON	07002070000250230-E0AsTFIWWrUj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:16	BST	2	152.4600	GBp	XLON	05002050000251604-E0AsTFIWWrxs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:17	BST	6000	152.4600	GBp	XLON	07002070000250350-E0AsTFIWWs0c20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:17	BST	73	152.4600	GBp	XLON	07002070000250350-E0AsTFIWWs0f20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:18	BST	990	152.4400	GBp	XLON	05002050000251587-E0AsTFIWWs2L20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:18	BST	3392	152.4400	GBp	XLON	05002050000251587-E0AsTFIWWs2O20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:38	BST	3999	152.5400	GBp	XLON	05002050000251911-E0AsTFIWWsyS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:38	BST	3505	152.5400	GBp	XLON	05002050000251911-E0AsTFIWWsyW20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:38	BST	1537	152.5000	GBp	XLON	07002070000250647-E0AsTFIWWt2e20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:38	BST	4073	152.5200	GBp	XLON	07002070000250626-E0AsTFIWWsz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:38	BST	1951	152.5000	GBp	XLON	07002070000250647-E0AsTFIWWt2c20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:52:38	BST	3159	152.5200	GBp	XLON	07002070000250626-E0AsTFIWWszp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:53:09	BST	2189	152.5000	GBp	XLON	05002050000252497-E0AsTFIWWvtj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:53:09	BST	1652	152.5000	GBp	XLON	05002050000252497-E0AsTFIWWvth20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:53:09	BST	5681	152.4800	GBp	XLON	07002070000251240-E0AsTFIWWvu520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:53:20	BST	7965	152.4600	GBp	XLON	07002070000251302-E0AsTFIWWwKF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:53:20	BST	5681	152.4600	GBp	XLON	05002050000252498-E0AsTFIWWwKD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:53:25	BST	17055	152.4400	GBp	XLON	05002050000252556-E0AsTFIWWwml20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:53:26	BST	11370	152.4200	GBp	XLON	07002070000251303-E0AsTFIWWwv920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:53:40	BST	8148	152.3800	GBp	XLON	05002050000252743-E0AsTFIWWxJ520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:53:40	BST	3222	152.3800	GBp	XLON	05002050000252743-E0AsTFIWWxJ920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:55:00	BST	1215	152.4000	GBp	XLON	05002050000253588-E0AsTFIWX0NH20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:55:00	BST	13488	152.4000	GBp	XLON	05002050000253588-E0AsTFIWX0N20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:55:06	BST	5941	152.4000	GBp	XLON	05002050000253667-E0AsTFIWX0I20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:55:06	BST	4753	152.4000	GBp	XLON	07002070000252337-E0AsTFIWX0I520220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:55:06	BST	1170	152.4000	GBp	XLON	05002050000253667-E0AsTFIWX0I320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:55:06	BST	5481	152.4200	GBp	XLON	05002050000253669-E0AsTFIWX0f20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:55:37	BST	2877	152.3600	GBp	XLON	05002050000253711-E0AsTFIWX1gC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jul-2022 15:55:37	BST	12166	152.3600	GBp	XLON	05002050000253711-E0AsTFIWX1g820220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:55:37	BST	1053	152.3600	GBp	XLON	05002050000253711-E0AsTFIWX1g120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:55:37	BST	11497	152.3600	GBp	XLON	07002070000252339-E0AsTFIWX1fz20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:55:56	BST	1275	152.2800	GBp	XLON	05002050000253965-E0AsTFIWX2G120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:56:43	BST	13880	152.3200	GBp	XLON	07002070000253110-E0AsTFIWX3hq20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:57:01	BST	5602	152.3000	GBp	XLON	05002050000254448-E0AsTFIWX4R20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:57:01	BST	5362	152.3000	GBp	XLON	05002050000254448-E0AsTFIWX4RL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:57:01	BST	8700	152.3000	GBp	XLON	05002050000254448-E0AsTFIWX4R120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:57:01	BST	5340	152.3200	GBp	XLON	05002050000254554-E0AsTFIWX4Pw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:57:01	BST	2225	152.3200	GBp	XLON	05002050000254554-E0AsTFIWX4Q120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:57:14	BST	4059	152.2800	GBp	XLON	07002070000253188-E0AsTFIWX53Z20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:57:14	BST	7508	152.2800	GBp	XLON	07002070000253188-E0AsTFIWX53g20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:58:25	BST	2075	152.3200	GBp	XLON	07002070000254236-E0AsTFIWX7Q020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:58:25	BST	698	152.3200	GBp	XLON	07002070000254236-E0AsTFIWX7Q420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:58:25	BST	1674	152.3200	GBp	XLON	07002070000254236-E0AsTFIWX7Q220220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:58:25	BST	13083	152.3200	GBp	XLON	07002070000254140-E0AsTFIWX7N820220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:58:25	BST	3395	152.3200	GBp	XLON	07002070000254140-E0AsTFIWX7Mp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:58:26	BST	400	152.3000	GBp	XLON	05002050000255128-E0AsTFIWX7S20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:58:29	BST	1200	152.3000	GBp	XLON	05002050000255128-E0AsTFIWX7X320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:58:56	BST	5943	152.4200	GBp	XLON	05002050000255864-E0AsTFIWX8c20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:58:56	BST	6570	152.4200	GBp	XLON	05002050000255864-E0AsTFIWX8cc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:59:19	BST	13	152.3800	GBp	XLON	07002070000254369-E0AsTFIWX9BF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:59:26	BST	11757	152.3800	GBp	XLON	07002070000254369-E0AsTFIWX9Pc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:59:33	BST	6358	152.3600	GBp	XLON	07002070000254732-E0AsTFIWX9ds20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 15:59:34	BST	5488	152.3600	GBp	XLON	07002070000254732-E0AsTFIWX9f20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:00:04	BST	2522	152.4400	GBp	XLON	07002070000255479-E0AsTFIWXAg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:00:04	BST	10582	152.4400	GBp	XLON	07002070000255479-E0AsTFIWXAg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:00:28	BST	7080	152.5000	GBp	XLON	07002070000255786-E0AsTFIWXBo920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:00:30	BST	5621	152.4800	GBp	XLON	05002050000256950-E0AsTFIWXBsC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:00:30	BST	1459	152.4800	GBp	XLON	05002050000256950-E0AsTFIWXBs920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:00:30	BST	1248	152.4800	GBp	XLON	05002050000257126-E0AsTFIWXBsE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:00:38	BST	1444	152.5000	GBp	XLON	05002050000257242-E0AsTFIWXc8D20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:00:38	BST	954	152.5000	GBp	XLON	05002050000257242-E0AsTFIWXc8E20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:00:38	BST	8578	152.4800	GBp	XLON	07002070000255886-E0AsTFIWXcB920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:00:38	BST	1098	152.4800	GBp	XLON	07002070000255886-E0AsTFIWXcBB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:00:38	BST	11369	152.4800	GBp	XLON	07002070000255917-E0AsTFIWXcBD20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:00:39	BST	1953	152.4600	GBp	XLON	07002070000255613-E0AsTFIWXcC20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:00:39	BST	722	152.4600	GBp	XLON	07002070000255613-E0AsTFIWXcCg20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:00:39	BST	1118	152.4600	GBp	XLON	07002070000255613-E0AsTFIWXcCc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:01:01	BST	4804	152.4000	GBp	XLON	05002050000257330-E0AsTFIWXDpu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:02:02	BST	820	152.4200	GBp	XLON	05002050000258385-E0AsTFIWXFss20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:02:03	BST	295	152.4200	GBp	XLON	07002070000257118-E0AsTFIWXFv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:02:04	BST	1039	152.4000	GBp	XLON	05002050000258376-E0AsTFIWXFv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:02:04	BST	2644	152.4000	GBp	XLON	05002050000258376-E0AsTFIWXFv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:02:04	BST	2189	152.4200	GBp	XLON	05002050000258409-E0AsTFIWXFwt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:02:04	BST	2187	152.4200	GBp	XLON	05002050000258409-E0AsTFIWXFw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:02:04	BST	89	152.4200	GBp	XLON	05002050000258409-E0AsTFIWXFwr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:02:06	BST	204	152.4000	GBp	XLON	05002050000258376-E0AsTFIWXFzn20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:02:10	BST	5033	152.3800	GBp	XLON	07002070000257098-E0AsTFIWXG5320220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:02:27	BST	2339	152.2800	GBp	XLON	07002070000257460-E0AsTFIWXGv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:02:27	BST	2000	152.2800	GBp	XLON	07002070000257460-E0AsTFIWXGvu20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:03:03	BST	1149	152.3000	GBp	XLON	05002050000259025-E0AsTFIWXHs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:03:03	BST	4831	152.3000	GBp	XLON	05002050000258861-E0AsTFIWXHsl20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:03:03	BST	594	152.3000	GBp	XLON	05002050000258950-E0AsTFIWXHst20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:03:03	BST	577	152.3000	GBp	XLON	05002050000258950-E0AsTFIWXHsr20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	08-Jul-2022 16:03:03	BST	1048	152.3000	GBp	XLON	07002070000257703-E0AsTFIWXHsv20220708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:08	BST	1995	152.3600	GBp	XLON	07002070000267750-E0AsTFIWXIBw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:11	BST	1477	152.3600	GBp	XLON	05002050000268962-E0AsTFIWXIGs20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:14	BST	1466	152.3600	GBp	XLON	07002070000267786-E0AsTFIWXIKG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:16	BST	4226	152.3600	GBp	XLON	05002050000268983-E0AsTFIWXILa20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:19	BST	85	152.3600	GBp	XLON	05002050000268983-E0AsTFIWXIQp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:23	BST	1655	152.3600	GBp	XLON	05002050000269065-E0AsTFIWXIX720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:24	BST	32	152.3600	GBp	XLON	05002050000269065-E0AsTFIWXIX720220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:26	BST	44	152.3600	GBp	XLON	05002050000269065-E0AsTFIWXId120220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:27	BST	192	152.3600	GBp	XLON	05002050000269065-E0AsTFIWXIQp20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:29	BST	13	152.3600	GBp	XLON	05002050000269065-E0AsTFIWXIhS20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:36	BST	303	152.3600	GBp	XLON	07002070000267950-E0AsTFIWXIuj20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:36	BST	9993	152.3800	GBp	XLON	05002050000269171-E0AsTFIWXIu920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:36	BST	3553	152.3600	GBp	XLON	05002050000269065-E0AsTFIWXIu920220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:36	BST	1511	152.3600	GBp	XLON	07002070000267936-E0AsTFIWXIuh20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:51	BST	81	152.3800	GBp	XLON	05002050000269298-E0AsTFIWXmPL20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:51	BST	2000	152.3800	GBp	XLON	05002050000269298-E0AsTFIWXmPJ20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:53	BST	1641	152.3800	GBp	XLON	05002050000269299-E0AsTFIWXmRd20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:17:55	BST	331	152.3800	GBp	XLON	05002050000269299-E0AsTFIWXmVB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:00	BST	34	152.4000	GBp	XLON	05002050000269385-E0AsTFIWXmau20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:00	BST	1556	152.4000	GBp	XLON	05002050000269385-E0AsTFIWXmay20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:00	BST	12	152.4000	GBp	XLON	05002050000269385-E0AsTFIWXmaw20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:01	BST	4547	152.3800	GBp	XLON	07002070000268250-E0AsTFIWXmg420220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:01	BST	44	152.4000	GBp	XLON	05002050000269399-E0AsTFIWXmdN20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:01	BST	2187	152.4000	GBp	XLON	05002050000269399-E0AsTFIWXmdP20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:01	BST	2189	152.4000	GBp	XLON	05002050000269399-E0AsTFIWXmdR20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:03	BST	1627	152.3600	GBp	XLON	05002050000269163-E0AsTFIWXmof20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:03	BST	1425	152.3600	GBp	XLON	07002070000267950-E0AsTFIWXmob20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:03	BST	1106	152.3600	GBp	XLON	05002050000269138-E0AsTFIWXmod20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:19	BST	52	152.1800	GBp	XLON	07002070000268485-E0AsTFIWXngB20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:22	BST	16	152.1800	GBp	XLON	07002070000268524-E0AsTFIWXntt20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:22	BST	11	152.1800	GBp	XLON	07002070000268524-E0AsTFIWXntv20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:23	BST	195	152.1800	GBp	XLON	07002070000268531-E0AsTFIWXnvF20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:29	BST	2189	152.2200	GBp	XLON	07002070000268620-E0AsTFIWXo7220220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:29	BST	2187	152.2200	GBp	XLON	07002070000268620-E0AsTFIWXo7020220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:29	BST	2022	152.2200	GBp	XLON	07002070000268620-E0AsTFIWXo6y20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:34	BST	2078	152.2400	GBp	XLON	05002050000269758-E0AsTFIWXoPE20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:34	BST	2444	152.2400	GBp	XLON	07002070000268643-E0AsTFIWXoPI20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:34	BST	6957	152.2400	GBp	XLON	05002050000269759-E0AsTFIWXoPG20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:35	BST	5	152.2200	GBp	XLON	05002050000269781-E0AsTFIWXoRc20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:42	BST	2073	152.2200	GBp	XLON	07002070000268687-E0AsTFIWXoep20220708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Jul-2022 16:18:42	BST	2041	152.2200	GBp	XLON	05002050000269781-E0AsTFIWXoen20220708