Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:03:12	BST	2038	157.8000	GBp	XLON	07002070000003399-E0B6FTT9Dh4k20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:03:12	BST	9507	157.8000	GBp	XLON	07002070000003399-E0B6FTT9Dh4c20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:03:12	BST	299	157.8000	GBp	XLON	07002070000003399-E0B6FTT9Dh4m20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:04:08	BST	2939	158.4800	GBp	XLON	07002070000003873-E0B6FTT9DjVF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:04:11	BST	5000	158.4800	GBp	XLON	07002070000003873-E0B6FTT9Djkm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:04:11	BST	4483	158.4800	GBp	XLON	07002070000003873-E0B6FTT9Djkk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:04:11	BST	12791	158.5000	GBp	XLON	05002050000003938-E0B6FTT9Djkg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:04:15	BST	2079	158.3800	GBp	XLON	07002070000003909-E0B6FTT9DjzU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:04:15	BST	4771	158.4200	GBp	XLON	05002050000003943-E0B6FTT9Djyz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:04:15	BST	3957	158.4200	GBp	XLON	05002050000003943-E0B6FTT9Djyv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:05:11	BST	4927	158.2600	GBp	XLON	05002050000004377-E0B6FTT9DmS420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:05:11	BST	4758	158.2600	GBp	XLON	05002050000004377-E0B6FTT9DmS620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:05:11	BST	7610	158.3600	GBp	XLON	07002070000004350-E0B6FTT9DmRZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:05:45	BST	2605	158.4400	GBp	XLON	07002070000004568-E0B6FTT9DoAx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:05:45	BST	1235	158.4400	GBp	XLON	07002070000004568-E0B6FTT9DoAz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:05:49	BST	2857	158.2600	GBp	XLON	05002050000004590-E0B6FTT9DoIl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:05:49	BST	6023	158.2600	GBp	XLON	05002050000004590-E0B6FTT9DoIW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:06:21	BST	12904	158.7600	GBp	XLON	07002070000004703-E0B6FTT9DqTB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:06:22	BST	4105	158.7000	GBp	XLON	05002050000004721-E0B6FTT9DqVw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:06:22	BST	8146	158.7000	GBp	XLON	07002070000004704-E0B6FTT9DqW020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:06:22	BST	2196	158.7000	GBp	XLON	05002050000004722-E0B6FTT9DqVy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:06:30	BST	9131	158.6200	GBp	XLON	05002050000004723-E0B6FTT9Dqud20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:06:30	BST	2600	158.6200	GBp	XLON	05002050000004723-E0B6FTT9DquZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:07:31	BST	2000	158.3400	GBp	XLON	05002050000005104-E0B6FTT9Dtq020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:07:31	BST	649	158.3400	GBp	XLON	05002050000005104-E0B6FTT9Dtq220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:07:33	BST	4895	158.3400	GBp	XLON	07002070000005093-E0B6FTT9Dtyh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:07:43	BST	10092	158.2800	GBp	XLON	05002050000005119-E0B6FTT9Duip20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:08:03	BST	2945	158.2400	GBp	XLON	07002070000005514-E0B6FTT9Dw0y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:08:03	BST	5585	158.2400	GBp	XLON	07002070000005514-E0B6FTT9Dw0Z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:08:13	BST	11121	158.3200	GBp	XLON	07002070000005580-E0B6FTT9DwPf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:08:13	BST	1646	158.3200	GBp	XLON	07002070000005580-E0B6FTT9DwPs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:08:16	BST	8375	158.2600	GBp	XLON	07002070000005581-E0B6FTT9DwZT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:08:16	BST	3076	158.2400	GBp	XLON	07002070000005514-E0B6FTT9DwZY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:08:16	BST	2548	158.2600	GBp	XLON	05002050000005622-E0B6FTT9DwZR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:08:29	BST	4980	158.3400	GBp	XLON	07002070000005753-E0B6FTT9DxH920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:09:48	BST	11533	158.6200	GBp	XLON	05002050000007005-E0B6FTT9E0Mp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:09:48	BST	10913	158.6000	GBp	XLON	07002070000006877-E0B6FTT9E0Mv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:09:48	BST	2352	158.5600	GBp	XLON	07002070000006981-E0B6FTT9E0NB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:09:48	BST	12008	158.5800	GBp	XLON	07002070000006750-E0B6FTT9E0N620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:10:07	BST	1337	158.5200	GBp	XLON	05002050000007045-E0B6FTT9E17F20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:10:54	BST	9719	158.4400	GBp	XLON	07002070000007625-E0B6FTT9E37020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:10:54	BST	1847	158.4400	GBp	XLON	07002070000007636-E0B6FTT9E37420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:10:54	BST	3597	158.4400	GBp	XLON	07002070000007636-E0B6FTT9E37220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:11:26	BST	7574	158.5400	GBp	XLON	05002050000007884-E0B6FTT9E4yR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:11:26	BST	5328	158.5400	GBp	XLON	07002070000007923-E0B6FTT9E4yP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:11:26	BST	5000	158.5400	GBp	XLON	07002070000007923-E0B6FTT9E4yL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:11:42	BST	962	158.5200	GBp	XLON	07002070000008028-E0B6FTT9E6Bg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:11:42	BST	758	158.5200	GBp	XLON	07002070000008028-E0B6FTT9E6Bd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:11:42	BST	4242	158.5200	GBp	XLON	05002050000007982-E0B6FTT9E6Bb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:12:26	BST	1448	158.5400	GBp	XLON	07002070000008414-E0B6FTT9E8Su20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:12:26	BST	8708	158.5400	GBp	XLON	07002070000008396-E0B6FTT9E8So20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:12:26	BST	9785	158.5600	GBp	XLON	07002070000008428-E0B6FTT9E8SS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:12:26	BST	2105	158.5600	GBp	XLON	07002070000008445-E0B6FTT9E8SU20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:12:34	BST	1117	158.6000	GBp	XLON	05002050000008529-E0B6FTT9E95720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:12:34	BST	1303	158.6000	GBp	XLON	05002050000008529-E0B6FTT9E95L20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:13:05	BST	12386	158.7400	GBp	XLON	05002050000008781-E0B6FTT9EAKK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:13:14	BST	1576	158.6600	GBp	XLON	05002050000008746-E0B6FTT9EAak20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:13:14	BST	2676	158.6600	GBp	XLON	05002050000008746-E0B6FTT9EAam20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:13:14	BST	7008	158.6600	GBp	XLON	05002050000008746-E0B6FTT9EAap20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:13:21	BST	16890	158.6600	GBp	XLON	07002070000008912-E0B6FTT9EAsa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:13:22	BST	867	158.6200	GBp	XLON	07002070000008697-E0B6FTT9EAvs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:13:22	BST	939	158.6200	GBp	XLON	07002070000008697-E0B6FTT9EAxW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:13:22	BST	54	158.6200	GBp	XLON	07002070000008697-E0B6FTT9EAvo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:13:22	BST	2148	158.6200	GBp	XLON	07002070000008697-E0B6FTT9EAwl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:13:23	BST	3809	158.6200	GBp	XLON	07002070000008697-E0B6FTT9EB1D20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:13:23	BST	1418	158.6200	GBp	XLON	07002070000008698-E0B6FTT9EB1H20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:13:23	BST	1582	158.6200	GBp	XLON	05002050000008695-E0B6FTT9EB1F20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:14:41	BST	14634	158.6000	GBp	XLON	05002050000009633-E0B6FTT9EDwl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:14:41	BST	13434	158.6000	GBp	XLON	07002070000009604-E0B6FTT9EDwv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:14:41	BST	1039	158.6000	GBp	XLON	05002050000009633-E0B6FTT9EDwt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:15:04	BST	1351	158.5200	GBp	XLON	05002050000009634-E0B6FTT9EEpJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:15:04	BST	9967	158.5200	GBp	XLON	07002070000009554-E0B6FTT9EEpH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:16:50	BST	1394	158.8600	GBp	XLON	05002050000010513-E0B6FTT9EJOX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:16:50	BST	2003	158.8600	GBp	XLON	05002050000010523-E0B6FTT9EJOZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:16:50	BST	205	158.8600	GBp	XLON	05002050000010513-E0B6FTT9EJOS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:16:50	BST	9567	158.8600	GBp	XLON	05002050000010482-E0B6FTT9EJOK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:16:50	BST	8206	158.8800	GBp	XLON	05002050000010533-E0B6FTT9EJNT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:16:50	BST	6228	158.8600	GBp	XLON	05002050000010483-E0B6FTT9EJOM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:16:50	BST	1647	158.8600	GBp	XLON	07002070000010498-E0B6FTT9EJOO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:16:50	BST	5007	158.8800	GBp	XLON	05002050000010533-E0B6FTT9EJNc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:16:50	BST	1268	158.8600	GBp	XLON	07002070000010506-E0B6FTT9EJOQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:17:14	BST	1687	158.8000	GBp	XLON	07002070000010547-E0B6FTT9EKCd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:17:14	BST	10176	158.8000	GBp	XLON	05002050000010625-E0B6FTT9EKCf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:17:16	BST	5108	158.7000	GBp	XLON	07002070000010744-E0B6FTT9EKKk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:18:03	BST	6558	158.5600	GBp	XLON	07002070000011093-E0B6FTT9EMFH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:18:03	BST	7554	158.5600	GBp	XLON	07002070000011093-E0B6FTT9EMFl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:18:07	BST	7520	158.5200	GBp	XLON	07002070000011076-E0B6FTT9EMNK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:18:07	BST	4421	158.5200	GBp	XLON	07002070000011076-E0B6FTT9EMNl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:18:09	BST	2499	158.4800	GBp	XLON	05002050000011108-E0B6FTT9EMPl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:18:35	BST	9769	158.6000	GBp	XLON	07002070000011186-E0B6FTT9ENIh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:18:35	BST	1413	158.6000	GBp	XLON	05002050000011212-E0B6FTT9ENIj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:18:36	BST	10855	158.5400	GBp	XLON	05002050000011191-E0B6FTT9ENNd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:18:40	BST	7350	158.4200	GBp	XLON	07002070000011345-E0B6FTT9ENWd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:18:40	BST	3458	158.4200	GBp	XLON	07002070000011345-E0B6FTT9ENWT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:19:56	BST	1581	158.1800	GBp	XLON	05002050000012034-E0B6FTT9EQyF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:19:56	BST	10308	158.1800	GBp	XLON	05002050000012034-E0B6FTT9EQyH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:19:59	BST	12970	158.1400	GBp	XLON	05002050000011990-E0B6FTT9ER4F20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:20:08	BST	8809	158.1200	GBp	XLON	07002070000012010-E0B6FTT9ERZi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:20:08	BST	1999	158.1200	GBp	XLON	07002070000012010-E0B6FTT9ERZg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:20:10	BST	992	158.0800	GBp	XLON	05002050000012123-E0B6FTT9ERdI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:20:10	BST	5000	158.0800	GBp	XLON	05002050000012123-E0B6FTT9ERdB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:20:12	BST	1238	158.0400	GBp	XLON	07002070000012104-E0B6FTT9ERh220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:20:12	BST	9498	158.0400	GBp	XLON	07002070000012104-E0B6FTT9ERjg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:20:57	BST	8019	158.0000	GBp	XLON	07002070000012260-E0B6FTT9ETf420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:21:34	BST	5000	157.9600	GBp	XLON	07002070000012716-E0B6FTT9EVSh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:21:34	BST	9949	157.9600	GBp	XLON	07002070000012716-E0B6FTT9EVSk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:22:10	BST	6227	158.0600	GBp	XLON	05002050000012952-E0B6FTT9EWnA20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:22:10	BST	1526	158.0600	GBp	XLON	07002070000012933-E0B6FTT9EWnC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:22:31	BST	2258	158.0800	GBp	XLON	05002050000013028-E0B6FTT9EXUd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:22:31	BST	5604	158.0800	GBp	XLON	07002070000013028-E0B6FTT9EXUl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:22:31	BST	1624	158.0800	GBp	XLON	07002070000013028-E0B6FTT9EXUj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:22:31	BST	1333	158.0800	GBp	XLON	07002070000013028-E0B6FTT9EXUf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:22:37	BST	9340	158.0400	GBp	XLON	07002070000012851-E0B6FTT9EXcv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:23:13	BST	7172	158.0000	GBp	XLON	07002070000013266-E0B6FTT9EYZP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:23:13	BST	4422	158.0000	GBp	XLON	07002070000013266-E0B6FTT9EYZR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:23:38	BST	267	158.2200	GBp	XLON	07002070000013386-E0B6FTT9EaAZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:23:54	BST	3193	158.2400	GBp	XLON	07002070000013460-E0B6FTT9Eacd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:23:54	BST	5912	158.2400	GBp	XLON	07002070000013460-E0B6FTT9Eacf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:23:55	BST	10540	158.2200	GBp	XLON	05002050000013377-E0B6FTT9Eae620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:23:55	BST	9131	158.2200	GBp	XLON	07002070000013386-E0B6FTT9Eae420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:23:56	BST	1409	158.1800	GBp	XLON	05002050000013432-E0B6FTT9EafO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:25:07	BST	13618	158.3000	GBp	XLON	07002070000013959-E0B6FTT9EdV820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:25:07	BST	10119	158.3200	GBp	XLON	07002070000014084-E0B6FTT9EdV120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:25:07	BST	11523	158.2800	GBp	XLON	05002050000013828-E0B6FTT9EdVE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:25:07	BST	1328	158.3200	GBp	XLON	07002070000014084-E0B6FTT9EdUz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:25:17	BST	67	158.2800	GBp	XLON	07002070000014127-E0B6FTT9Edko20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:25:17	BST	5017	158.2800	GBp	XLON	07002070000014127-E0B6FTT9Edkq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:25:21	BST	4794	158.2400	GBp	XLON	07002070000014115-E0B6FTT9Eds920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:25:21	BST	4057	158.2200	GBp	XLON	05002050000014074-E0B6FTT9EdsY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:25:21	BST	2178	158.2200	GBp	XLON	07002070000014128-E0B6FTT9Edsa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:25:26	BST	8484	158.0800	GBp	XLON	05002050000014123-E0B6FTT9Ee7M20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:26:50	BST	7054	157.9200	GBp	XLON	05002050000014471-E0B6FTT9EgjK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:26:50	BST	4982	157.9200	GBp	XLON	05002050000014471-E0B6FTT9EgjG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:26:50	BST	1454	157.9200	GBp	XLON	05002050000014471-E0B6FTT9EgjO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:26:50	BST	12453	157.9400	GBp	XLON	07002070000014545-E0B6FTT9Egix20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:26:53	BST	10377	157.9000	GBp	XLON	05002050000014484-E0B6FTT9EgqM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:28:11	BST	12312	158.1000	GBp	XLON	05002050000014980-E0B6FTT9EjPT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:28:26	BST	1	158.1000	GBp	XLON	05002050000015039-E0B6FTT9EjzB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:28:26	BST	5621	158.1000	GBp	XLON	05002050000015039-E0B6FTT9EjzG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:28:47	BST	317	158.1600	GBp	XLON	07002070000015384-E0B6FTT9EllT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:28:47	BST	9943	158.1600	GBp	XLON	07002070000015384-E0B6FTT9EllW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:29:32	BST	2146	158.1200	GBp	XLON	07002070000015470-E0B6FTT9En9620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:29:32	BST	3078	158.1200	GBp	XLON	07002070000015470-E0B6FTT9En9920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:29:32	BST	7065	158.1200	GBp	XLON	07002070000015470-E0B6FTT9En9B20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:29:32	BST	757	158.1200	GBp	XLON	07002070000015470-E0B6FTT9En9D20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:29:44	BST	10197	158.1400	GBp	XLON	07002070000015692-E0B6FTT9Endf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:29:44	BST	13256	158.1200	GBp	XLON	07002070000015680-E0B6FTT9EnfL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:30:03	BST	10197	158.1600	GBp	XLON	05002050000015749-E0B6FTT9EoWG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:30:04	BST	7060	158.0800	GBp	XLON	05002050000015636-E0B6FTT9EoeS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:30:04	BST	3137	158.0800	GBp	XLON	05002050000015636-E0B6FTT9EoeO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:31:30	BST	7983	158.0000	GBp	XLON	07002070000016178-E0B6FTT9ErU120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:31:30	BST	527	158.0000	GBp	XLON	07002070000016178-E0B6FTT9ErU520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:31:30	BST	4602	158.0000	GBp	XLON	07002070000016178-E0B6FTT9ErU720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:32:05	BST	4580	158.1000	GBp	XLON	07002070000016313-E0B6FTT9Esed20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:32:05	BST	1582	158.0600	GBp	XLON	05002050000016253-E0B6FTT9Esg620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:32:13	BST	8504	158.0600	GBp	XLON	05002050000016253-E0B6FTT9Estt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:32:38	BST	4997	158.0200	GBp	XLON	05002050000016165-E0B6FTT9Etc520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:32:38	BST	10010	158.0600	GBp	XLON	07002070000016419-E0B6FTT9EtYE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:32:39	BST	4993	158.0000	GBp	XLON	07002070000016219-E0B6FTT9EtdQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:33:16	BST	10935	158.1000	GBp	XLON	07002070000016648-E0B6FTT9Eukx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:33:16	BST	11943	158.0800	GBp	XLON	05002050000016548-E0B6FTT9Eumu20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:33:16	BST	2969	158.0800	GBp	XLON	05002050000016548-E0B6FTT9Eums20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:33:36	BST	3215	158.1600	GBp	XLON	07002070000016776-E0B6FTT9EvpU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:33:45	BST	2446	158.1600	GBp	XLON	07002070000016776-E0B6FTT9Ew1t20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:34:24	BST	4482	158.1800	GBp	XLON	07002070000016991-E0B6FTT9ExKM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:34:24	BST	1641	158.1800	GBp	XLON	07002070000016991-E0B6FTT9ExKK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:34:24	BST	1802	158.1800	GBp	XLON	07002070000016991-E0B6FTT9ExKI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:34:24	BST	1368	158.1800	GBp	XLON	05002050000016947-E0B6FTT9ExKR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:34:24	BST	573	158.1800	GBp	XLON	05002050000016947-E0B6FTT9ExKO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:35:13	BST	9865	158.0600	GBp	XLON	07002070000017078-E0B6FTT9EycS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:35:40	BST	2640	158.1400	GBp	XLON	07002070000017273-E0B6FTT9EzQ820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:35:45	BST	2237	158.1400	GBp	XLON	07002070000017273-E0B6FTT9EzWI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:35:45	BST	882	158.1400	GBp	XLON	07002070000017273-E0B6FTT9EzWB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:35:45	BST	2530	158.1400	GBp	XLON	07002070000017273-E0B6FTT9EzWD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:35:51	BST	8196	158.1800	GBp	XLON	07002070000017334-E0B6FTT9Eznn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:35:51	BST	2080	158.1800	GBp	XLON	05002050000017299-E0B6FTT9Eznp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:35:53	BST	6631	158.1000	GBp	XLON	07002070000017253-E0B6FTT9Ezvj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:35:53	BST	3823	158.1000	GBp	XLON	05002050000017246-E0B6FTT9Ezvl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:36:52	BST	11042	158.4000	GBp	XLON	05002050000017584-E0B6FTT9F2Kc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:36:52	BST	1621	158.4000	GBp	XLON	05002050000017584-E0B6FTT9F2KO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:36:54	BST	1579	158.3600	GBp	XLON	07002070000017637-E0B6FTT9F2VF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:36:54	BST	2056	158.3600	GBp	XLON	07002070000017637-E0B6FTT9F2VL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:36:54	BST	1796	158.3600	GBp	XLON	07002070000017637-E0B6FTT9F2VI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:36:54	BST	4311	158.3600	GBp	XLON	07002070000017637-E0B6FTT9F2VR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:36:55	BST	9741	158.3200	GBp	XLON	05002050000017585-E0B6FTT9F2XY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:37:28	BST	4678	158.2600	GBp	XLON	07002070000017730-E0B6FTT9F3xy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:37:28	BST	5063	158.2600	GBp	XLON	07002070000017730-E0B6FTT9F3y020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:38:04	BST	6793	158.1800	GBp	XLON	07002070000018000-E0B6FTT9F5j420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:38:04	BST	4343	158.2000	GBp	XLON	07002070000017999-E0B6FTT9F5iy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:38:04	BST	5225	158.2000	GBp	XLON	05002050000017961-E0B6FTT9F5iw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:38:04	BST	3608	158.1800	GBp	XLON	05002050000017962-E0B6FTT9F5j220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:38:18	BST	9568	158.1600	GBp	XLON	05002050000018029-E0B6FTT9F6U420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:38:20	BST	9568	158.1200	GBp	XLON	05002050000017963-E0B6FTT9F6Z620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:40:11	BST	1169	158.1800	GBp	XLON	05002050000018557-E0B6FTT9FAZZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:40:11	BST	2705	158.1800	GBp	XLON	05002050000018557-E0B6FTT9FAZd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:40:11	BST	5492	158.1800	GBp	XLON	05002050000018557-E0B6FTT9FAZU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:40:17	BST	9188	158.1400	GBp	XLON	05002050000018517-E0B6FTT9FAlj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:40:17	BST	2174	158.1400	GBp	XLON	05002050000018517-E0B6FTT9FAlg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:40:25	BST	10415	158.1200	GBp	XLON	07002070000018500-E0B6FTT9FAxM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:41:30	BST	1843	158.1200	GBp	XLON	07002070000019058-E0B6FTT9FDNp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:41:30	BST	6917	158.1400	GBp	XLON	07002070000019057-E0B6FTT9FDN720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:41:30	BST	9005	158.1200	GBp	XLON	07002070000019058-E0B6FTT9FDO120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:41:30	BST	290	158.1200	GBp	XLON	07002070000019058-E0B6FTT9FDNw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:41:30	BST	5150	158.1400	GBp	XLON	07002070000019057-E0B6FTT9FDN520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:42:05	BST	2212	158.1600	GBp	XLON	05002050000019129-E0B6FTT9FEGo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:42:06	BST	4265	158.1600	GBp	XLON	05002050000019129-E0B6FTT9FEGv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:42:06	BST	1681	158.1600	GBp	XLON	05002050000019129-E0B6FTT9FEGl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:42:17	BST	7215	158.1000	GBp	XLON	05002050000019096-E0B6FTT9FEeG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:42:17	BST	2995	158.1000	GBp	XLON	05002050000019096-E0B6FTT9FEe820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:43:10	BST	3320	158.1000	GBp	XLON	05002050000019435-E0B6FTT9FFvj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:43:10	BST	10196	158.1200	GBp	XLON	05002050000019443-E0B6FTT9FFvA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:43:10	BST	7211	158.1000	GBp	XLON	05002050000019435-E0B6FTT9FFvl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:43:10	BST	1965	158.1200	GBp	XLON	05002050000019443-E0B6FTT9FFv820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:43:15	BST	2923	158.0600	GBp	XLON	07002070000019482-E0B6FTT9FFzY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:43:15	BST	671	158.0600	GBp	XLON	07002070000019482-E0B6FTT9FFzV20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:43:40	BST	3157	158.1200	GBp	XLON	05002050000019652-E0B6FTT9FGkT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:44:55	BST	8142	158.1400	GBp	XLON	05002050000019999-E0B6FTT9FJOF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:44:55	BST	2631	158.1400	GBp	XLON	05002050000019999-E0B6FTT9FJO820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:44:55	BST	2922	158.1200	GBp	XLON	07002070000019996-E0B6FTT9FJPq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:44:55	BST	8751	158.1200	GBp	XLON	07002070000019996-E0B6FTT9FJPt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:44:56	BST	635	158.1000	GBp	XLON	07002070000020016-E0B6FTT9FJTF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:44:56	BST	4098	158.1000	GBp	XLON	07002070000020016-E0B6FTT9FJTN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:44:56	BST	4246	158.1000	GBp	XLON	07002070000020016-E0B6FTT9FJT220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:46:16	BST	5670	158.1200	GBp	XLON	07002070000020247-E0B6FTT9FMVC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:46:16	BST	2053	158.1200	GBp	XLON	07002070000020247-E0B6FTT9FMUw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:46:16	BST	1256	158.1200	GBp	XLON	07002070000020247-E0B6FTT9FMUy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:46:40	BST	8775	158.1400	GBp	XLON	05002050000020515-E0B6FTT9FNJN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:46:49	BST	4862	158.1600	GBp	XLON	05002050000020581-E0B6FTT9FNkq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:46:49	BST	1681	158.1600	GBp	XLON	05002050000020581-E0B6FTT9FNkh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:46:49	BST	1681	158.1600	GBp	XLON	05002050000020581-E0B6FTT9FNko20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:46:49	BST	626	158.1600	GBp	XLON	05002050000020581-E0B6FTT9FNkj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:46:49	BST	1681	158.1600	GBp	XLON	05002050000020581-E0B6FTT9FNkm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:46:49	BST	5151	158.1800	GBp	XLON	07002070000020539-E0B6FTT9FNjs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:46:49	BST	1507	158.1800	GBp	XLON	07002070000020539-E0B6FTT9FNjx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:46:57	BST	8775	158.1200	GBp	XLON	07002070000020540-E0B6FTT9FO1D20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:48:08	BST	6056	158.1200	GBp	XLON	07002070000020964-E0B6FTT9FQ6t20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:48:08	BST	248	158.1200	GBp	XLON	07002070000020964-E0B6FTT9FQ7220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:48:17	BST	4526	158.1800	GBp	XLON	07002070000021045-E0B6FTT9FQKY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:48:17	BST	4022	158.1800	GBp	XLON	07002070000021045-E0B6FTT9FQKK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:48:17	BST	8450	158.1800	GBp	XLON	05002050000021088-E0B6FTT9FQKI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:48:20	BST	8516	158.1200	GBp	XLON	05002050000021067-E0B6FTT9FQSo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:49:46	BST	1813	158.1200	GBp	XLON	07002070000021553-E0B6FTT9FTLt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:49:46	BST	4714	158.1200	GBp	XLON	07002070000021553-E0B6FTT9FTMD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:49:46	BST	2021	158.1200	GBp	XLON	07002070000021553-E0B6FTT9FTMJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:49:54	BST	2300	158.0800	GBp	XLON	07002070000021531-E0B6FTT9FTZl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:49:54	BST	3371	158.0800	GBp	XLON	07002070000021531-E0B6FTT9FTZr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:49:54	BST	2335	158.0800	GBp	XLON	07002070000021531-E0B6FTT9FTZg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:49:54	BST	4680	158.0800	GBp	XLON	07002070000021531-E0B6FTT9FTZz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:50:07	BST	2719	158.0600	GBp	XLON	05002050000021601-E0B6FTT9FU3120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:50:07	BST	5738	158.0600	GBp	XLON	05002050000021601-E0B6FTT9FU2n20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:50:19	BST	9478	157.9000	GBp	XLON	07002070000021770-E0B6FTT9FUQn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:50:19	BST	8354	157.9800	GBp	XLON	07002070000021682-E0B6FTT9FUNL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:51:29	BST	106	157.7400	GBp	XLON	05002050000022126-E0B6FTT9FXGV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:51:29	BST	3814	157.7400	GBp	XLON	05002050000022126-E0B6FTT9FXGd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:51:29	BST	2679	157.7400	GBp	XLON	05002050000022126-E0B6FTT9FXGN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:51:29	BST	4966	157.7400	GBp	XLON	05002050000022126-E0B6FTT9FXGR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:53:04	BST	8261	157.8400	GBp	XLON	05002050000022230-E0B6FTT9FalG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:53:20	BST	1911	157.8000	GBp	XLON	07002070000022181-E0B6FTT9Fb1O20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:53:20	BST	3519	157.8000	GBp	XLON	07002070000022181-E0B6FTT9Fb1M20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:53:20	BST	2627	157.8000	GBp	XLON	07002070000022181-E0B6FTT9Fb1K20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:53:38	BST	1788	157.7600	GBp	XLON	05002050000022653-E0B6FTT9FbIf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:53:38	BST	1287	157.7600	GBp	XLON	05002050000022653-E0B6FTT9FbIT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:53:38	BST	4962	157.7600	GBp	XLON	05002050000022653-E0B6FTT9FbIc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:53:51	BST	4986	157.7200	GBp	XLON	07002070000022682-E0B6FTT9FbdT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:53:51	BST	3855	157.7200	GBp	XLON	07002070000022682-E0B6FTT9FbdW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:54:49	BST	3445	157.3800	GBp	XLON	05002050000023285-E0B6FTT9FdBE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:54:49	BST	216	157.3600	GBp	XLON	05002050000023224-E0B6FTT9FdCu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:54:49	BST	7646	157.3800	GBp	XLON	05002050000023285-E0B6FTT9FdBJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:54:51	BST	1127	157.3600	GBp	XLON	05002050000023224-E0B6FTT9FdEd20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:54:51	BST	6580	157.3600	GBp	XLON	05002050000023224-E0B6FTT9FdEg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:55:06	BST	9506	157.3000	GBp	XLON	07002070000023266-E0B6FTT9Fdcv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:56:01	BST	3729	157.4200	GBp	XLON	05002050000023655-E0B6FTT9FfP720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:56:39	BST	5000	157.3800	GBp	XLON	05002050000023925-E0B6FTT9FgNT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:56:39	BST	4228	157.3800	GBp	XLON	05002050000023925-E0B6FTT9FgNV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:56:41	BST	7690	157.3600	GBp	XLON	07002070000023892-E0B6FTT9FgRW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:56:41	BST	6604	157.3200	GBp	XLON	05002050000023837-E0B6FTT9FgTb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:56:41	BST	1086	157.3200	GBp	XLON	05002050000023837-E0B6FTT9FgTZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:57:42	BST	5000	157.3400	GBp	XLON	05002050000024226-E0B6FTT9FiHq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:57:42	BST	1687	157.3400	GBp	XLON	05002050000024226-E0B6FTT9FiHs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:59:16	BST	9539	157.4400	GBp	XLON	07002070000024611-E0B6FTT9FkQC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:59:16	BST	8363	157.4200	GBp	XLON	07002070000024565-E0B6FTT9FkQR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:59:17	BST	7338	157.4000	GBp	XLON	05002050000024624-E0B6FTT9FkTC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:59:24	BST	7778	157.3000	GBp	XLON	07002070000024638-E0B6FTT9FkcC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 08:59:30	BST	7338	157.2400	GBp	XLON	07002070000024668-E0B6FTT9Fl0L20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:00:00	BST	3072	157.3000	GBp	XLON	07002070000024959-E0B6FTT9FmX320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:00:00	BST	5000	157.3000	GBp	XLON	07002070000024959-E0B6FTT9FmVq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:00:05	BST	21	157.2800	GBp	XLON	05002050000024960-E0B6FTT9Fmqk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:00:38	BST	400	157.3800	GBp	XLON	05002050000025232-E0B6FTT9FneQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:00:38	BST	2845	157.4000	GBp	XLON	07002070000025409-E0B6FTT9Fndp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:00:38	BST	3795	157.4000	GBp	XLON	07002070000025409-E0B6FTT9Fndt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:00:49	BST	2348	157.3800	GBp	XLON	05002050000025232-E0B6FTT9FnwY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:00:49	BST	775	157.3800	GBp	XLON	05002050000025232-E0B6FTT9Fnwj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:00:49	BST	2096	157.3800	GBp	XLON	05002050000025232-E0B6FTT9Fnwc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:00:51	BST	761	157.3600	GBp	XLON	07002070000025233-E0B6FTT9Fnz220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:01:33	BST	7209	157.3600	GBp	XLON	07002070000025233-E0B6FTT9Fouw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:01:33	BST	7317	157.3200	GBp	XLON	05002050000025394-E0B6FTT9Fov620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:02:51	BST	287	157.6800	GBp	XLON	07002070000026126-E0B6FTT9FrCA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:02:51	BST	177	157.6800	GBp	XLON	07002070000026126-E0B6FTT9FrC620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:02:57	BST	5924	157.6800	GBp	XLON	07002070000026126-E0B6FTT9FrO320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:03:21	BST	3402	157.6800	GBp	XLON	05002050000026233-E0B6FTT9FsML20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:03:21	BST	1193	157.6600	GBp	XLON	05002050000026210-E0B6FTT9FsN820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:03:21	BST	1357	157.6600	GBp	XLON	05002050000026210-E0B6FTT9FsN620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:03:21	BST	4234	157.6800	GBp	XLON	05002050000026233-E0B6FTT9FsMP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:03:21	BST	3693	157.6600	GBp	XLON	05002050000026210-E0B6FTT9FsNQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:03:21	BST	3476	157.6600	GBp	XLON	05002050000026210-E0B6FTT9FsNH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:03:33	BST	3375	157.6400	GBp	XLON	07002070000026196-E0B6FTT9Fsc520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:03:33	BST	4261	157.6400	GBp	XLON	07002070000026196-E0B6FTT9Fsc120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:03:40	BST	10413	157.5800	GBp	XLON	05002050000026305-E0B6FTT9Fsk620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:05:42	BST	7539	157.8800	GBp	XLON	07002070000026870-E0B6FTT9FwnN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:05:42	BST	5155	157.9200	GBp	XLON	07002070000026895-E0B6FTT9FwmC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:05:42	BST	1605	157.9200	GBp	XLON	07002070000026895-E0B6FTT9FwmH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:05:42	BST	2116	157.9000	GBp	XLON	05002050000026827-E0B6FTT9Fwmp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:05:42	BST	6034	157.9000	GBp	XLON	05002050000026827-E0B6FTT9Fwms20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:06:30	BST	1912	158.0800	GBp	XLON	07002070000027420-E0B6FTT9FyY020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:06:30	BST	5213	158.0800	GBp	XLON	05002050000027374-E0B6FTT9FyXy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:06:45	BST	1875	158.1200	GBp	XLON	05002050000027445-E0B6FTT9Fz4Q20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:06:45	BST	5121	158.1200	GBp	XLON	07002070000027492-E0B6FTT9Fz4S20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:06:45	BST	9609	158.1400	GBp	XLON	05002050000027499-E0B6FTT9Fz3w20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:06:47	BST	2114	158.1000	GBp	XLON	05002050000027433-E0B6FTT9Fz7520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:06:47	BST	2442	158.1000	GBp	XLON	05002050000027433-E0B6FTT9Fz7C20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:06:47	BST	4517	158.1000	GBp	XLON	05002050000027433-E0B6FTT9Fz7920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:06:47	BST	803	158.1000	GBp	XLON	05002050000027433-E0B6FTT9Fz7220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:06:47	BST	1480	158.1000	GBp	XLON	05002050000027433-E0B6FTT9Fz7N20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:06:48	BST	3938	158.0800	GBp	XLON	07002070000027480-E0B6FTT9Fz8u20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:06:48	BST	2745	158.0600	GBp	XLON	05002050000027446-E0B6FTT9Fz9N20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:06:48	BST	1810	158.0600	GBp	XLON	07002070000027549-E0B6FTT9Fz9P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:07:20	BST	3386	158.0800	GBp	XLON	07002070000027744-E0B6FTT9G0e520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:07:20	BST	615	158.0800	GBp	XLON	07002070000027744-E0B6FTT9G0eJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:08:16	BST	4981	158.0800	GBp	XLON	07002070000028198-E0B6FTT9G2uZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:08:16	BST	347	158.0800	GBp	XLON	07002070000028198-E0B6FTT9G2ug20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:08:16	BST	3281	158.0800	GBp	XLON	07002070000028198-E0B6FTT9G2uW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:08:24	BST	2596	158.1000	GBp	XLON	07002070000028214-E0B6FTT9G3AJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:08:24	BST	655	158.1000	GBp	XLON	07002070000028214-E0B6FTT9G3AH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:08:27	BST	4378	158.0600	GBp	XLON	07002070000028173-E0B6FTT9G3c520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:08:27	BST	3570	158.0600	GBp	XLON	07002070000028173-E0B6FTT9G3c720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:08:49	BST	6623	158.0400	GBp	XLON	05002050000028159-E0B6FTT9G4j520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:09:59	BST	4983	157.8200	GBp	XLON	05002050000028747-E0B6FTT9G76X20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:09:59	BST	2261	157.8200	GBp	XLON	05002050000028747-E0B6FTT9G76a20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:10:04	BST	5945	157.7800	GBp	XLON	07002070000028769-E0B6FTT9G7Ld20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:10:04	BST	640	157.7800	GBp	XLON	07002070000028769-E0B6FTT9G7Lg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:10:04	BST	447	157.8000	GBp	XLON	05002050000028737-E0B6FTT9G7KZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:10:04	BST	6758	157.8000	GBp	XLON	05002050000028737-E0B6FTT9G7Kh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:10:27	BST	49	157.7600	GBp	XLON	05002050000028958-E0B6FTT9G7zX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:10:27	BST	2366	157.7600	GBp	XLON	05002050000028958-E0B6FTT9G7zS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:10:27	BST	1037	157.7600	GBp	XLON	05002050000028958-E0B6FTT9G7zV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:12:01	BST	1801	157.6800	GBp	XLON	07002070000029428-E0B6FTT9GA5c20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:12:01	BST	1213	157.6800	GBp	XLON	07002070000029428-E0B6FTT9GA5e20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:12:03	BST	1338	157.6400	GBp	XLON	05002050000029386-E0B6FTT9GAAV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:12:03	BST	5165	157.6400	GBp	XLON	05002050000029386-E0B6FTT9GAAT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:12:03	BST	6865	157.6600	GBp	XLON	05002050000029244-E0B6FTT9GA9i20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:12:22	BST	8454	157.5800	GBp	XLON	07002070000029438-E0B6FTT9GATW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:12:58	BST	1583	157.5200	GBp	XLON	07002070000029467-E0B6FTT9GBNw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:12:58	BST	4920	157.5200	GBp	XLON	07002070000029467-E0B6FTT9GBNs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:12:59	BST	3465	157.4600	GBp	XLON	07002070000029599-E0B6FTT9GBR420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:12:59	BST	3038	157.4600	GBp	XLON	07002070000029599-E0B6FTT9GBR120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:13:04	BST	1778	157.4400	GBp	XLON	05002050000029695-E0B6FTT9GBgQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:13:04	BST	2738	157.4400	GBp	XLON	05002050000029695-E0B6FTT9GBgg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:13:04	BST	3284	157.4400	GBp	XLON	05002050000029695-E0B6FTT9GBgY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:13:09	BST	7150	157.4200	GBp	XLON	07002070000029721-E0B6FTT9GBpO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:13:21	BST	9750	157.3600	GBp	XLON	05002050000029696-E0B6FTT9GC9d20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:14:24	BST	5142	157.2600	GBp	XLON	07002070000029957-E0B6FTT9GDVd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:14:24	BST	2008	157.2600	GBp	XLON	07002070000029957-E0B6FTT9GDVb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:15:06	BST	7822	157.1200	GBp	XLON	07002070000030238-E0B6FTT9GEg520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:15:12	BST	4854	157.1000	GBp	XLON	07002070000030216-E0B6FTT9GEmh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:15:12	BST	1664	157.1000	GBp	XLON	07002070000030216-E0B6FTT9GEmj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:15:25	BST	3464	157.0800	GBp	XLON	05002050000030158-E0B6FTT9GExR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:15:25	BST	3054	157.0800	GBp	XLON	05002050000030158-E0B6FTT9GExJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:16:18	BST	5259	156.9200	GBp	XLON	07002070000030365-E0B6FTT9GGAB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:16:18	BST	1259	156.9200	GBp	XLON	07002070000030365-E0B6FTT9GGAM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:17:11	BST	9165	156.8600	GBp	XLON	05002050000030536-E0B6FTT9GHam20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:17:28	BST	8502	156.8200	GBp	XLON	07002070000030603-E0B6FTT9GHvO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:17:28	BST	662	156.8200	GBp	XLON	07002070000030603-E0B6FTT9GHvV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:17:35	BST	174	156.8000	GBp	XLON	05002050000030530-E0B6FTT9GI3m20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:17:44	BST	3505	156.8000	GBp	XLON	05002050000030530-E0B6FTT9GI9020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:18:20	BST	317	156.7000	GBp	XLON	07002070000030980-E0B6FTT9GJ1D20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:18:29	BST	4340	156.7000	GBp	XLON	07002070000030980-E0B6FTT9GJDc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:18:29	BST	3710	156.6800	GBp	XLON	07002070000030961-E0B6FTT9GJEf20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:18:29	BST	210	156.6800	GBp	XLON	05002050000030841-E0B6FTT9GJEq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:18:29	BST	1955	156.7000	GBp	XLON	07002070000030980-E0B6FTT9GJDg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:18:29	BST	2657	156.6800	GBp	XLON	05002050000030841-E0B6FTT9GJEh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:18:30	BST	4072	156.6200	GBp	XLON	07002070000031018-E0B6FTT9GJOS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:18:45	BST	1232	156.6400	GBp	XLON	05002050000030995-E0B6FTT9GKBn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:18:45	BST	4014	156.6400	GBp	XLON	05002050000030995-E0B6FTT9GKBq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:18:54	BST	2540	156.6200	GBp	XLON	07002070000031018-E0B6FTT9GKLW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:18:55	BST	7273	156.5800	GBp	XLON	07002070000031099-E0B6FTT9GKNf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:19:03	BST	3678	156.4400	GBp	XLON	05002050000031153-E0B6FTT9GKgf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:19:44	BST	1450	156.3000	GBp	XLON	05002050000031391-E0B6FTT9GM1o20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:20:14	BST	8084	156.4200	GBp	XLON	07002070000031650-E0B6FTT9GN3h20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:20:22	BST	4494	156.3800	GBp	XLON	07002070000031561-E0B6FTT9GNCx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:20:22	BST	2692	156.3800	GBp	XLON	05002050000031467-E0B6FTT9GNCv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:20:22	BST	2417	156.3800	GBp	XLON	07002070000031560-E0B6FTT9GNCq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:20:22	BST	4247	156.3800	GBp	XLON	07002070000031560-E0B6FTT9GNCt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:22:08	BST	6795	156.3600	GBp	XLON	07002070000032134-E0B6FTT9GPec20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:22:08	BST	638	156.3400	GBp	XLON	05002050000031861-E0B6FTT9GPfV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:22:08	BST	3261	156.3400	GBp	XLON	07002070000031979-E0B6FTT9GPfX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:22:08	BST	3956	156.3400	GBp	XLON	05002050000031861-E0B6FTT9GPfO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:22:10	BST	2355	156.3000	GBp	XLON	05002050000032012-E0B6FTT9GPjd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:22:10	BST	1279	156.3000	GBp	XLON	05002050000032012-E0B6FTT9GPjf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:22:10	BST	2220	156.3000	GBp	XLON	05002050000032012-E0B6FTT9GPja20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:22:11	BST	941	156.3000	GBp	XLON	05002050000032012-E0B6FTT9GPk92020727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:22:30	BST	6859	156.2400	GBp	XLON	07002070000032195-E0B6FTT9GQEB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:23:20	BST	579	156.1400	GBp	XLON	07002070000032484-E0B6FTT9GR2l20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:23:20	BST	6859	156.1200	GBp	XLON	07002070000032465-E0B6FTT9GR4220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:23:20	BST	4909	156.1400	GBp	XLON	07002070000032484-E0B6FTT9GR2g20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:23:20	BST	4909	156.1400	GBp	XLON	07002070000032484-E0B6FTT9GR2j20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:23:48	BST	4120	156.0600	GBp	XLON	07002070000032528-E0B6FTT9GRdy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:23:48	BST	2811	156.0600	GBp	XLON	07002070000032528-E0B6FTT9GRdv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:24:40	BST	6931	156.0000	GBp	XLON	05002050000032466-E0B6FTT9GTDP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:24:50	BST	1951	155.9400	GBp	XLON	05002050000032847-E0B6FTT9GTPs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:24:50	BST	5725	155.9600	GBp	XLON	07002070000032984-E0B6FTT9GTPL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:24:50	BST	2687	155.9600	GBp	XLON	07002070000032984-E0B6FTT9GTPN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:24:50	BST	4980	155.9400	GBp	XLON	05002050000032847-E0B6FTT9GTPx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:24:50	BST	1246	155.9000	GBp	XLON	07002070000032971-E0B6FTT9GTR120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:24:50	BST	1681	155.9400	GBp	XLON	05002050000032847-E0B6FTT9GTPz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:24:50	BST	1202	155.9400	GBp	XLON	05002050000032847-E0B6FTT9GTQ220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:24:51	BST	4821	155.9000	GBp	XLON	07002070000032971-E0B6FTT9GTRw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:24:51	BST	798	155.8800	GBp	XLON	07002070000032985-E0B6FTT9GTRy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:24:51	BST	334	155.8800	GBp	XLON	07002070000032985-E0B6FTT9GTSp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:25:34	BST	7010	155.8600	GBp	XLON	07002070000033234-E0B6FTT9GV982020727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:26:47	BST	759	155.9200	GBp	XLON	07002070000033606-E0B6FTT9GWIw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:26:47	BST	577	155.9200	GBp	XLON	07002070000033606-E0B6FTT9GWiK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:26:47	BST	5000	155.9200	GBp	XLON	07002070000033606-E0B6FTT9GWib20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:26:47	BST	3049	155.9200	GBp	XLON	07002070000033606-E0B6FTT9GWiF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:27:02	BST	7219	155.9000	GBp	XLON	07002070000033564-E0B6FTT9GX4W20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:27:19	BST	1678	155.9000	GBp	XLON	07002070000033767-E0B6FTT9GXcN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:27:19	BST	5541	155.9000	GBp	XLON	07002070000033767-E0B6FTT9GXcQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:27:20	BST	4282	155.8600	GBp	XLON	07002070000033520-E0B6FTT9GXey20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:28:11	BST	7589	155.7600	GBp	XLON	07002070000033953-E0B6FTT9GZ4J20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:28:11	BST	7377	155.7400	GBp	XLON	05002050000033833-E0B6FTT9GZ4N20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:28:11	BST	525	155.7600	GBp	XLON	07002070000033953-E0B6FTT9GZ4G20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:28:21	BST	3845	155.7000	GBp	XLON	07002070000033954-E0B6FTT9GZLD20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:28:21	BST	3531	155.7000	GBp	XLON	07002070000033954-E0B6FTT9GZLH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:28:48	BST	2311	155.7400	GBp	XLON	05002050000033934-E0B6FTT9GZqx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:28:48	BST	1453	155.7400	GBp	XLON	05002050000033934-E0B6FTT9GZr520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:29:43	BST	1583	155.8200	GBp	XLON	05002050000034241-E0B6FTT9Gb8I20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:30:01	BST	2502	155.8400	GBp	XLON	05002050000034272-E0B6FTT9GbVa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:30:01	BST	1742	155.8400	GBp	XLON	07002070000034383-E0B6FTT9GbVc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:30:01	BST	4946	155.8400	GBp	XLON	05002050000034272-E0B6FTT9GbVY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:30:01	BST	5865	155.8200	GBp	XLON	05002050000034241-E0B6FTT9GbVu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:30:02	BST	312	155.8000	GBp	XLON	05002050000034273-E0B6FTT9GbYi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:30:02	BST	7136	155.8000	GBp	XLON	05002050000034273-E0B6FTT9GbYg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:31:20	BST	4347	155.9200	GBp	XLON	07002070000034734-E0B6FTT9GdCv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:31:23	BST	1301	155.9200	GBp	XLON	05002050000034614-E0B6FTT9GdIc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:32:28	BST	4249	156.0000	GBp	XLON	07002070000034833-E0B6FTT9Ge2V20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:32:28	BST	1603	156.0000	GBp	XLON	07002070000034833-E0B6FTT9Ge2I20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:32:28	BST	2473	156.0000	GBp	XLON	07002070000034833-E0B6FTT9Ge2X20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:32:51	BST	6750	156.1800	GBp	XLON	07002070000034979-E0B6FTT9GfJQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:33:05	BST	1601	156.1600	GBp	XLON	07002070000034963-E0B6FTT9GfPk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:33:05	BST	3591	156.1600	GBp	XLON	07002070000034963-E0B6FTT9GfPs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:33:05	BST	1558	156.1600	GBp	XLON	05002050000034872-E0B6FTT9GfPu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:33:26	BST	9163	156.2800	GBp	XLON	07002070000035190-E0B6FTT9GgTs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:33:27	BST	1316	156.2600	GBp	XLON	05002050000035060-E0B6FTT9GgWx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:33:27	BST	81	156.2600	GBp	XLON	05002050000035060-E0B6FTT9GgWz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:33:27	BST	5000	156.2600	GBp	XLON	05002050000035060-E0B6FTT9GgWu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:33:27	BST	1239	156.2600	GBp	XLON	05002050000035061-E0B6FTT9GgX120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:33:43	BST	6724	156.2200	GBp	XLON	07002070000035145-E0B6FTT9GglG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:33:43	BST	1676	156.2200	GBp	XLON	07002070000035145-E0B6FTT9GglI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:35:06	BST	6787	156.3400	GBp	XLON	05002050000035310-E0B6FTT9GiNW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:35:06	BST	875	156.3400	GBp	XLON	05002050000035310-E0B6FTT9GiNT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:35:16	BST	3432	156.3200	GBp	XLON	05002050000035278-E0B6FTT9GiU020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:35:16	BST	4996	156.3200	GBp	XLON	05002050000035278-E0B6FTT9GiTx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:35:40	BST	1990	156.4400	GBp	XLON	07002070000035633-E0B6FTT9GjFo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:36:02	BST	2587	156.4200	GBp	XLON	05002050000035411-E0B6FTT9GjhL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:36:25	BST	430	156.3600	GBp	XLON	07002070000035706-E0B6FTT9GkAw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:36:25	BST	2937	156.3600	GBp	XLON	07002070000035706-E0B6FTT9GkAz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:36:25	BST	5082	156.3800	GBp	XLON	07002070000035665-E0B6FTT9GkAQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:36:25	BST	5591	156.4000	GBp	XLON	07002070000035608-E0B6FTT9Gk9V20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:36:25	BST	2587	156.4000	GBp	XLON	07002070000035609-E0B6FTT9Gk9X20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:36:26	BST	697	156.3600	GBp	XLON	07002070000035748-E0B6FTT9GkCv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:37:40	BST	3940	156.5400	GBp	XLON	07002070000035922-E0B6FTT9Gm4920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:37:40	BST	1629	156.5000	GBp	XLON	07002070000035923-E0B6FTT9GmIQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:37:40	BST	3377	156.5600	GBp	XLON	05002050000035760-E0B6FTT9Gm1W20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:37:41	BST	4060	156.5400	GBp	XLON	05002050000035761-E0B6FTT9Gm4I20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:37:41	BST	30	156.5400	GBp	XLON	05002050000035761-E0B6FTT9Gm4B20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:37:54	BST	6043	156.5000	GBp	XLON	07002070000035923-E0B6FTT9GmQv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:37:54	BST	1615	156.5000	GBp	XLON	05002050000035851-E0B6FTT9GmR120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:37:59	BST	5000	156.4600	GBp	XLON	05002050000035810-E0B6FTT9Gmf120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:37:59	BST	429	156.4600	GBp	XLON	05002050000035810-E0B6FTT9Gmez20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:37:59	BST	2229	156.4600	GBp	XLON	05002050000035810-E0B6FTT9Gmf320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:38:22	BST	9164	156.4400	GBp	XLON	05002050000035933-E0B6FTT9GnIM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:38:36	BST	1599	156.4200	GBp	XLON	05002050000036014-E0B6FTT9GnT320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:38:36	BST	8329	156.4200	GBp	XLON	05002050000036014-E0B6FTT9GnT520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:38:44	BST	4805	156.4000	GBp	XLON	07002070000036077-E0B6FTT9GnWd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:38:44	BST	4362	156.4000	GBp	XLON	07002070000036077-E0B6FTT9GnWZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:38:50	BST	7637	156.3600	GBp	XLON	07002070000036086-E0B6FTT9Gndw20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:39:17	BST	6287	156.2000	GBp	XLON	05002050000036086-E0B6FTT9GoDp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:39:17	BST	2068	156.2000	GBp	XLON	05002050000036086-E0B6FTT9GoDr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:40:49	BST	1415	156.3800	GBp	XLON	05002050000036418-E0B6FTT9Gqij20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:40:49	BST	6877	156.3800	GBp	XLON	05002050000036418-E0B6FTT9Gqil20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:41:16	BST	3146	156.4800	GBp	XLON	07002070000036660-E0B6FTT9GrMI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:41:16	BST	2156	156.4800	GBp	XLON	05002050000036516-E0B6FTT9GrQ820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:41:16	BST	1972	156.4800	GBp	XLON	07002070000036660-E0B6FTT9GrQ620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:41:19	BST	4297	156.4600	GBp	XLON	05002050000036517-E0B6FTT9GrVG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:41:19	BST	3172	156.4600	GBp	XLON	05002050000036517-E0B6FTT9GrVK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:41:21	BST	1599	156.4200	GBp	XLON	07002070000036661-E0B6FTT9GrY720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:41:21	BST	5612	156.4200	GBp	XLON	07002070000036661-E0B6FTT9GrYD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:41:37	BST	6272	156.4800	GBp	XLON	05002050000036551-E0B6FTT9Grx820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:41:37	BST	2689	156.4800	GBp	XLON	05002050000036551-E0B6FTT9GrxA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:41:39	BST	6209	156.4600	GBp	XLON	07002070000036687-E0B6FTT9Gs0R20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:41:39	BST	2006	156.4600	GBp	XLON	07002070000036687-E0B6FTT9Gs0N20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:41:46	BST	5043	156.4200	GBp	XLON	05002050000036552-E0B6FTT9GsCX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:41:46	BST	3172	156.4200	GBp	XLON	05002050000036552-E0B6FTT9GsCa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:42:03	BST	4809	156.4400	GBp	XLON	07002070000036819-E0B6FTT9Gsev20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:43:07	BST	4954	156.5600	GBp	XLON	05002050000036881-E0B6FTT9Gtx520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:43:07	BST	1597	156.5600	GBp	XLON	05002050000036881-E0B6FTT9Gtww20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:43:07	BST	2981	156.5600	GBp	XLON	05002050000036881-E0B6FTT9Gtx820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:43:10	BST	10265	156.5400	GBp	XLON	07002070000037011-E0B6FTT9Gtzn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:44:08	BST	7332	156.5200	GBp	XLON	05002050000036948-E0B6FTT9GvKJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:44:29	BST	544	156.4800	GBp	XLON	05002050000036853-E0B6FTT9GvoS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:44:29	BST	6864	156.4800	GBp	XLON	05002050000036853-E0B6FTT9GvoQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:45:35	BST	1124	156.5200	GBp	XLON	05002050000037367-E0B6FTT9Gx8P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:45:35	BST	7466	156.5200	GBp	XLON	05002050000037367-E0B6FTT9Gx8U20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:45:38	BST	2101	156.5200	GBp	XLON	07002070000037645-E0B6FTT9GxB020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:45:38	BST	2101	156.5200	GBp	XLON	07002070000037645-E0B6FTT9GxB220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:45:43	BST	8699	156.5000	GBp	XLON	05002050000037280-E0B6FTT9GxFZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:46:37	BST	3096	156.4600	GBp	XLON	07002070000037413-E0B6FTT9GylX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:46:37	BST	2872	156.4800	GBp	XLON	05002050000037690-E0B6FTT9Gyl020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:46:37	BST	4906	156.4800	GBp	XLON	05002050000037690-E0B6FTT9Gyl320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:47:27	BST	5137	156.5600	GBp	XLON	07002070000037991-E0B6FTT9Gzm220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:47:29	BST	5993	156.5400	GBp	XLON	07002070000037916-E0B6FTT9Gzr120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:47:48	BST	3812	156.5200	GBp	XLON	07002070000037878-E0B6FTT9H0C220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:47:48	BST	3966	156.5200	GBp	XLON	07002070000037878-E0B6FTT9H0C620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:47:49	BST	3818	156.5000	GBp	XLON	07002070000037960-E0B6FTT9H0ED20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:47:49	BST	379	156.4800	GBp	XLON	07002070000037879-E0B6FTT9H0FF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:47:49	BST	3123	156.4800	GBp	XLON	07002070000037879-E0B6FTT9H0F820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:47:59	BST	2992	156.3800	GBp	XLON	05002050000037971-E0B6FTT9H0Tp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:48:15	BST	1259	156.4600	GBp	XLON	05002050000038040-E0B6FTT9H10220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:48:15	BST	7693	156.4600	GBp	XLON	05002050000038040-E0B6FTT9H0zl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:48:19	BST	1126	156.4400	GBp	XLON	07002070000038186-E0B6FTT9H14520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:48:19	BST	8516	156.4400	GBp	XLON	07002070000038186-E0B6FTT9H15D20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:48:21	BST	6463	156.4000	GBp	XLON	07002070000038172-E0B6FTT9H19c20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:48:21	BST	1113	156.4000	GBp	XLON	07002070000038172-E0B6FTT9H19h20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:48:42	BST	2972	156.3000	GBp	XLON	05002050000038080-E0B6FTT9H1Wd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:48:45	BST	3915	156.3000	GBp	XLON	05002050000038080-E0B6FTT9H1aS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:50:03	BST	8852	156.2400	GBp	XLON	05002050000038391-E0B6FTT9H36820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:50:05	BST	1939	156.1800	GBp	XLON	05002050000038392-E0B6FTT9H3BE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:50:05	BST	1631	156.1800	GBp	XLON	05002050000038241-E0B6FTT9H3Au20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:50:05	BST	10214	156.2200	GBp	XLON	07002070000038583-E0B6FTT9H39e20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:50:05	BST	364	156.1800	GBp	XLON	05002050000038241-E0B6FTT9H3BC20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:50:05	BST	3198	156.1800	GBp	XLON	05002050000038241-E0B6FTT9H3Az20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:51:26	BST	2539	156.1000	GBp	XLON	07002070000038905-E0B6FTT9H4tg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:51:26	BST	6710	156.1200	GBp	XLON	05002050000038649-E0B6FTT9H4tS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:51:40	BST	3587	156.1000	GBp	XLON	07002070000038905-E0B6FTT9H4ze20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:51:40	BST	1180	156.1000	GBp	XLON	07002070000038905-E0B6FTT9H4za20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:53:23	BST	3273	156.2200	GBp	XLON	05002050000039099-E0B6FTT9H7OR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:53:23	BST	5167	156.2200	GBp	XLON	05002050000039099-E0B6FTT9H7OU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:53:33	BST	1689	156.2000	GBp	XLON	07002070000039324-E0B6FTT9H7WK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:53:33	BST	4881	156.2000	GBp	XLON	07002070000039324-E0B6FTT9H7WN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:53:50	BST	3177	156.1400	GBp	XLON	05002050000039100-E0B6FTT9H7rP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:53:50	BST	3315	156.1400	GBp	XLON	05002050000039100-E0B6FTT9H7rN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:53:50	BST	9089	156.1800	GBp	XLON	07002070000039389-E0B6FTT9H7ot20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:55:07	BST	5086	156.0000	GBp	XLON	05002050000039494-E0B6FTT9H9QF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:55:07	BST	3920	156.0000	GBp	XLON	05002050000039494-E0B6FTT9H9QI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:55:16	BST	1395	156.0000	GBp	XLON	07002070000039829-E0B6FTT9H9aA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:55:32	BST	4791	156.0200	GBp	XLON	07002070000039852-E0B6FTT9HA1V20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:55:33	BST	790	156.0000	GBp	XLON	05002050000039666-E0B6FTT9HA3q20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:55:33	BST	5643	156.0000	GBp	XLON	05002050000039666-E0B6FTT9HA3l20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:56:04	BST	1573	155.9600	GBp	XLON	07002070000039700-E0B6FTT9HAZc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:56:04	BST	4860	155.9600	GBp	XLON	07002070000039700-E0B6FTT9HAZZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:57:26	BST	3186	156.0400	GBp	XLON	07002070000040339-E0B6FTT9HBuo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:57:26	BST	4683	156.0800	GBp	XLON	07002070000040371-E0B6FTT9HBtt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:57:26	BST	1602	156.0800	GBp	XLON	07002070000040371-E0B6FTT9HBtr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:57:29	BST	4887	156.0400	GBp	XLON	07002070000040339-E0B6FTT9HByf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:57:47	BST	6285	156.0000	GBp	XLON	05002050000040186-E0B6FTT9HCNE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:58:15	BST	4920	156.0200	GBp	XLON	05002050000040425-E0B6FTT9HCnv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:58:15	BST	1958	156.0200	GBp	XLON	05002050000040425-E0B6FTT9HCo220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:58:22	BST	8754	156.0000	GBp	XLON	07002070000040586-E0B6FTT9HCvF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:58:55	BST	2220	155.9600	GBp	XLON	07002070000040431-E0B6FTT9HDRg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:59:01	BST	1297	155.9600	GBp	XLON	07002070000040431-E0B6FTT9HDaN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:59:01	BST	3397	155.9600	GBp	XLON	07002070000040431-E0B6FTT9HDaC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:59:13	BST	5225	155.9000	GBp	XLON	07002070000040697-E0B6FTT9HDuC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 09:59:14	BST	1029	155.9000	GBp	XLON	07002070000040697-E0B6FTT9HDwB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:00:07	BST	6813	155.9200	GBp	XLON	07002070000041103-E0B6FTT9HFHv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:00:21	BST	7117	155.9600	GBp	XLON	05002050000041012-E0B6FTT9HFas20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:00:21	BST	293	155.9600	GBp	XLON	05002050000041012-E0B6FTT9HFaq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:01:23	BST	1404	155.9400	GBp	XLON	05002050000041204-E0B6FTT9HGhx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:01:37	BST	6813	155.9200	GBp	XLON	07002070000041159-E0B6FTT9HGtL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:01:37	BST	1062	155.9000	GBp	XLON	07002070000041180-E0B6FTT9HGuL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:01:37	BST	5132	155.9000	GBp	XLON	07002070000041180-E0B6FTT9HGuW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:01:47	BST	1998	155.8800	GBp	XLON	05002050000041259-E0B6FTT9HH2y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:02:41	BST	2315	155.8600	GBp	XLON	05002050000041251-E0B6FTT9HI1M20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:02:41	BST	2869	155.8600	GBp	XLON	05002050000041251-E0B6FTT9HI1I20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:02:41	BST	4076	155.8600	GBp	XLON	05002050000041251-E0B6FTT9HI1K20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:03:14	BST	1412	155.8600	GBp	XLON	05002050000041609-E0B6FTT9HIlw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:03:40	BST	4780	155.9400	GBp	XLON	07002070000041766-E0B6FTT9HJID20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:03:40	BST	3166	155.9400	GBp	XLON	07002070000041766-E0B6FTT9HJI420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:03:54	BST	53	156.0400	GBp	XLON	07002070000041886-E0B6FTT9HJeY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:04:05	BST	3023	156.0000	GBp	XLON	05002050000041793-E0B6FTT9HK4j20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:04:05	BST	3150	156.0000	GBp	XLON	05002050000041793-E0B6FTT9HK4y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:04:15	BST	3170	156.0200	GBp	XLON	07002070000041973-E0B6FTT9HKGT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:04:15	BST	2961	156.0200	GBp	XLON	07002070000041973-E0B6FTT9HKGM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:04:29	BST	6753	155.9600	GBp	XLON	05002050000041768-E0B6FTT9HKRJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:04:44	BST	54	155.9600	GBp	XLON	07002070000042083-E0B6FTT9HKbJ20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:04:44	BST	1430	155.9600	GBp	XLON	07002070000042083-E0B6FTT9HKbL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:05:21	BST	4287	156.0000	GBp	XLON	07002070000042145-E0B6FTT9HLK720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:05:21	BST	3673	156.0000	GBp	XLON	07002070000042145-E0B6FTT9HLK020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:05:23	BST	6742	156.0000	GBp	XLON	07002070000042204-E0B6FTT9HLQZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:05:45	BST	7968	155.9800	GBp	XLON	05002050000042080-E0B6FTT9HM0W20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:06:33	BST	364	156.0800	GBp	XLON	05002050000042442-E0B6FTT9HMt020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:06:56	BST	9186	156.1000	GBp	XLON	07002070000042570-E0B6FTT9HN9I20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:07:16	BST	7350	156.2600	GBp	XLON	05002050000042540-E0B6FTT9HNhi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:07:16	BST	1600	156.2400	GBp	XLON	07002070000042606-E0B6FTT9HNiO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:08:05	BST	6738	156.2800	GBp	XLON	05002050000042619-E0B6FTT9HOZ820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:08:25	BST	1837	156.3000	GBp	XLON	05002050000042770-E0B6FTT9HP4O20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:08:25	BST	4288	156.3000	GBp	XLON	05002050000042770-E0B6FTT9HP4L20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:08:26	BST	3107	156.3000	GBp	XLON	07002070000042876-E0B6FTT9HP6R20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:08:26	BST	1681	156.3000	GBp	XLON	07002070000042876-E0B6FTT9HP6P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:08:26	BST	1235	156.3000	GBp	XLON	07002070000042876-E0B6FTT9HP6T20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:09:26	BST	2241	156.3000	GBp	XLON	07002070000042994-E0B6FTT9HQ2C20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:09:26	BST	1296	156.3000	GBp	XLON	05002050000042952-E0B6FTT9HQ2A20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:09:26	BST	3228	156.3000	GBp	XLON	05002050000042952-E0B6FTT9HQ1z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:09:46	BST	2395	156.2800	GBp	XLON	05002050000043044-E0B6FTT9HQU120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:10:23	BST	7343	156.3200	GBp	XLON	07002070000043170-E0B6FTT9HR5A20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:10:23	BST	6120	156.3200	GBp	XLON	05002050000043152-E0B6FTT9HR5E20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:10:25	BST	1863	156.2800	GBp	XLON	05002050000043044-E0B6FTT9HR6n20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:10:25	BST	2474	156.2800	GBp	XLON	05002050000043044-E0B6FTT9HR6l20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:10:25	BST	1961	156.2800	GBp	XLON	07002070000043139-E0B6FTT9HR6p20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:11:30	BST	1107	156.2800	GBp	XLON	07002070000043486-E0B6FTT9HSNY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:11:30	BST	6241	156.2800	GBp	XLON	07002070000043486-E0B6FTT9HSNq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:11:42	BST	3494	156.2600	GBp	XLON	05002050000043443-E0B6FTT9HSeB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:11:42	BST	5078	156.2600	GBp	XLON	05002050000043443-E0B6FTT9HSeQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:13:02	BST	6733	156.3400	GBp	XLON	07002070000043874-E0B6FTT9HTyw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:13:12	BST	1599	156.3600	GBp	XLON	05002050000043873-E0B6FTT9HUlH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:13:26	BST	5120	156.3600	GBp	XLON	05002050000043873-E0B6FTT9HUYe20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:13:26	BST	55	156.3800	GBp	XLON	07002070000043999-E0B6FTT9HUYK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:13:26	BST	1196	156.3600	GBp	XLON	07002070000043962-E0B6FTT9HUYg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:13:26	BST	6674	156.3800	GBp	XLON	07002070000043999-E0B6FTT9HUYl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:13:45	BST	196	156.4200	GBp	XLON	07002070000044062-E0B6FTT9HVAX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:13:45	BST	5472	156.4200	GBp	XLON	07002070000044062-E0B6FTT9HVAV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:13:45	BST	1599	156.4200	GBp	XLON	07002070000044062-E0B6FTT9HV8J20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:14:15	BST	6461	156.4200	GBp	XLON	05002050000044074-E0B6FTT9HVjD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:14:30	BST	1246	156.4400	GBp	XLON	05002050000044116-E0B6FTT9HW8O20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:14:30	BST	5612	156.4400	GBp	XLON	07002070000044181-E0B6FTT9HW8M20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:15:14	BST	7960	156.5000	GBp	XLON	07002070000044414-E0B6FTT9HX6i20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:15:19	BST	3464	156.4600	GBp	XLON	05002050000044282-E0B6FTT9HXEJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:15:20	BST	3178	156.4600	GBp	XLON	05002050000044282-E0B6FTT9HXGi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:15:22	BST	1687	156.4600	GBp	XLON	05002050000044282-E0B6FTT9HXHL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:15:43	BST	210	156.4200	GBp	XLON	05002050000044309-E0B6FTT9HXZw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:15:46	BST	1260	156.3800	GBp	XLON	07002070000044485-E0B6FTT9HXdZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:15:46	BST	2138	156.3800	GBp	XLON	05002050000044395-E0B6FTT9HXdX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:15:46	BST	3081	156.4000	GBp	XLON	05002050000044287-E0B6FTT9HXcV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:15:46	BST	1290	156.4200	GBp	XLON	05002050000044309-E0B6FTT9HXcK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:16:43	BST	4260	156.3800	GBp	XLON	07002070000044735-E0B6FTT9HYJq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:16:44	BST	3498	156.3800	GBp	XLON	07002070000044735-E0B6FTT9HYK720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:16:44	BST	210	156.3800	GBp	XLON	07002070000044735-E0B6FTT9HYGs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:17:45	BST	3492	156.3800	GBp	XLON	05002050000044769-E0B6FTT9HYzN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:17:45	BST	1122	156.3800	GBp	XLON	05002050000044769-E0B6FTT9HYzg20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:17:45	BST	4461	156.3800	GBp	XLON	05002050000044769-E0B6FTT9HYzY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:17:45	BST	1294	156.4000	GBp	XLON	05002050000044898-E0B6FTT9HZ6620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:17:45	BST	3414	156.4200	GBp	XLON	05002050000044925-E0B6FTT9HZAx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:17:45	BST	1213	156.4000	GBp	XLON	05002050000044898-E0B6FTT9HZ6420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:18:07	BST	2102	156.4000	GBp	XLON	07002070000045127-E0B6FTT9HZRK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:18:07	BST	499	156.4000	GBp	XLON	07002070000045127-E0B6FTT9HZRI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:18:07	BST	61	156.4000	GBp	XLON	07002070000045127-E0B6FTT9HZRG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:18:18	BST	7348	156.4400	GBp	XLON	07002070000045205-E0B6FTT9HZk220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:18:19	BST	2968	156.4200	GBp	XLON	05002050000045091-E0B6FTT9HZn020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:18:19	BST	755	156.4200	GBp	XLON	05002050000045091-E0B6FTT9HZn620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:18:19	BST	5312	156.4200	GBp	XLON	05002050000045091-E0B6FTT9HZmy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:18:21	BST	4792	156.4000	GBp	XLON	05002050000045044-E0B6FTT9HZtE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:19:49	BST	6530	156.6000	GBp	XLON	07002070000045663-E0B6FTT9HbLR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:19:49	BST	1435	156.6000	GBp	XLON	07002070000045663-E0B6FTT9HbLM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:20:00	BST	562	156.6000	GBp	XLON	05002050000045663-E0B6FTT9HbcG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:20:00	BST	1591	156.6000	GBp	XLON	05002050000045663-E0B6FTT9HbcK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:20:12	BST	1235	156.6200	GBp	XLON	07002070000045796-E0B6FTT9Hbyj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:20:12	BST	2101	156.6200	GBp	XLON	07002070000045796-E0B6FTT9Hbyn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:20:12	BST	2101	156.6200	GBp	XLON	07002070000045796-E0B6FTT9Hbyl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:20:12	BST	146	156.6200	GBp	XLON	07002070000045796-E0B6FTT9Hbyr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:20:12	BST	1681	156.6200	GBp	XLON	07002070000045796-E0B6FTT9Hbyp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:20:32	BST	8578	156.5600	GBp	XLON	05002050000045596-E0B6FTT9HcGN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:20:32	BST	2317	156.5400	GBp	XLON	05002050000045766-E0B6FTT9HcHP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:21:21	BST	2000	156.4200	GBp	XLON	05002050000045949-E0B6FTT9HdDD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:21:21	BST	5866	156.4200	GBp	XLON	05002050000045949-E0B6FTT9HdDF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:22:04	BST	6112	156.5800	GBp	XLON	07002070000046124-E0B6FTT9HdxB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:02	BST	1830	156.8400	GBp	XLON	07002070000046460-E0B6FTT9Hfg320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:02	BST	1681	156.8400	GBp	XLON	07002070000046460-E0B6FTT9HfgN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:02	BST	2576	156.8400	GBp	XLON	07002070000046460-E0B6FTT9HfgP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:13	BST	189	156.8800	GBp	XLON	05002050000046457-E0B6FTT9HfqQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:13	BST	117	156.8800	GBp	XLON	05002050000046457-E0B6FTT9HfqM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:13	BST	356	156.8800	GBp	XLON	05002050000046457-E0B6FTT9HfqX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:13	BST	878	156.8800	GBp	XLON	05002050000046457-E0B6FTT9Hfqm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:24	BST	6082	156.9400	GBp	XLON	05002050000046485-E0B6FTT9HgEk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:24	BST	8497	156.9200	GBp	XLON	07002070000046526-E0B6FTT9HgFX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:25	BST	12161	156.9400	GBp	XLON	07002070000046554-E0B6FTT9HgGT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:25	BST	1446	156.9400	GBp	XLON	07002070000046554-E0B6FTT9HgGV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:33	BST	7298	157.0400	GBp	XLON	05002050000046545-E0B6FTT9HgWY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:33	BST	4824	157.0200	GBp	XLON	05002050000046543-E0B6FTT9HgXz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:33	BST	1866	157.0200	GBp	XLON	05002050000046543-E0B6FTT9HgY720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:24:39	BST	6053	156.9800	GBp	XLON	07002070000046592-E0B6FTT9HgiN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:26:15	BST	6085	157.0400	GBp	XLON	05002050000046688-E0B6FTT9HiLv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:26:17	BST	2987	157.0400	GBp	XLON	07002070000046899-E0B6FTT9HiSq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:26:17	BST	4885	157.0400	GBp	XLON	07002070000046899-E0B6FTT9HiSn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:26:18	BST	6694	157.0200	GBp	XLON	05002050000046683-E0B6FTT9HiUq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:26:34	BST	6085	157.0000	GBp	XLON	07002070000046774-E0B6FTT9HicN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:26:55	BST	2666	156.9600	GBp	XLON	05002050000046854-E0B6FTT9HioH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:26:55	BST	11	156.9600	GBp	XLON	05002050000046854-E0B6FTT9HioF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:27:42	BST	2000	157.0800	GBp	XLON	07002070000047156-E0B6FTT9HjrZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:27:42	BST	1235	157.0800	GBp	XLON	07002070000047156-E0B6FTT9Hjrb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:27:53	BST	209	157.0400	GBp	XLON	05002050000047075-E0B6FTT9Hk2L20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:27:53	BST	2690	157.0400	GBp	XLON	05002050000047075-E0B6FTT9Hk2A20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:27:53	BST	1235	157.0800	GBp	XLON	07002070000047181-E0B6FTT9Hk1c20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:27:53	BST	1543	157.0800	GBp	XLON	07002070000047181-E0B6FTT9Hk1a20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:27:53	BST	1293	157.0000	GBp	XLON	05002050000047082-E0B6FTT9Hk3N20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:27:53	BST	3343	157.0000	GBp	XLON	05002050000047082-E0B6FTT9Hk3L20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:27:53	BST	4947	157.0400	GBp	XLON	05002050000047075-E0B6FTT9Hk2F20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:28:09	BST	11637	157.0200	GBp	XLON	05002050000047144-E0B6FTT9HkOO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:28:09	BST	3630	157.0200	GBp	XLON	05002050000047144-E0B6FTT9HkOd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:28:11	BST	2834	157.0000	GBp	XLON	07002070000047230-E0B6FTT9HkQZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:28:11	BST	1504	157.0000	GBp	XLON	07002070000047230-E0B6FTT9HkQN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:28:11	BST	1580	157.0000	GBp	XLON	07002070000047230-E0B6FTT9HkPp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:28:11	BST	698	157.0000	GBp	XLON	07002070000047230-E0B6FTT9HkPu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:28:19	BST	210	157.0000	GBp	XLON	07002070000047230-E0B6FTT9HkVY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:28:19	BST	4248	157.0000	GBp	XLON	07002070000047230-E0B6FTT9HkVo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:28:19	BST	1842	157.0000	GBp	XLON	07002070000047230-E0B6FTT9HkVq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:29:06	BST	2051	157.0600	GBp	XLON	07002070000047458-E0B6FTT9HlFF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:29:06	BST	1629	157.0600	GBp	XLON	07002070000047458-E0B6FTT9HlEV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:30:12	BST	1751	157.2200	GBp	XLON	07002070000047732-E0B6FTT9Hmk720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:30:12	BST	7138	157.2200	GBp	XLON	05002050000047640-E0B6FTT9Hmjw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:30:12	BST	4272	157.2200	GBp	XLON	07002070000047732-E0B6FTT9Hmjy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:30:13	BST	6023	157.1800	GBp	XLON	05002050000047641-E0B6FTT9HmmH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:31:44	BST	5989	157.1800	GBp	XLON	05002050000048001-E0B6FTT9HoJI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:31:57	BST	7414	157.2400	GBp	XLON	05002050000048053-E0B6FTT9Hokc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:31:59	BST	5784	157.2200	GBp	XLON	05002050000048054-E0B6FTT9Hon520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:31:59	BST	1403	157.2200	GBp	XLON	05002050000048054-E0B6FTT9Hon320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:32:12	BST	5989	157.1800	GBp	XLON	07002070000048122-E0B6FTT9Hoxg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:32:50	BST	5944	157.2800	GBp	XLON	07002070000048276-E0B6FTT9HpnN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:33:06	BST	8341	157.3800	GBp	XLON	05002050000048296-E0B6FTT9Hq8K20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:33:07	BST	5594	157.3600	GBp	XLON	07002070000048364-E0B6FTT9HqC020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:33:35	BST	4623	157.3400	GBp	XLON	07002070000048431-E0B6FTT9HqbM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:33:35	BST	1335	157.3400	GBp	XLON	07002070000048431-E0B6FTT9HqbG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:33:51	BST	5958	157.3000	GBp	XLON	05002050000048292-E0B6FTT9HqiZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:33:56	BST	1878	157.3000	GBp	XLON	07002070000048484-E0B6FTT9Hqmq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:35:11	BST	5999	157.5400	GBp	XLON	07002070000048739-E0B6FTT9Hskt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:35:12	BST	4829	157.5200	GBp	XLON	05002050000048650-E0B6FTT9Ht4920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:35:12	BST	1170	157.5200	GBp	XLON	05002050000048650-E0B6FTT9Ht3v20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:35:18	BST	6599	157.4800	GBp	XLON	05002050000048651-E0B6FTT9HtUg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:35:22	BST	6599	157.3400	GBp	XLON	07002070000048886-E0B6FTT9HuHB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:37:00	BST	1091	157.7400	GBp	XLON	07002070000049436-E0B6FTT9HxdS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:37:00	BST	7278	157.7400	GBp	XLON	07002070000049436-E0B6FTT9HxdO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:37:02	BST	2074	157.7200	GBp	XLON	05002050000049318-E0B6FTT9Hxeq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:37:02	BST	3904	157.7200	GBp	XLON	05002050000049318-E0B6FTT9Hxet20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:37:22	BST	6526	157.8000	GBp	XLON	07002070000049491-E0B6FTT9HyAw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:38:38	BST	8239	157.9000	GBp	XLON	07002070000049818-E0B6FTT9HzZf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:38:38	BST	7651	157.8800	GBp	XLON	07002070000049775-E0B6FTT9HzZq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:39:00	BST	1487	157.8600	GBp	XLON	05002050000049560-E0B6FTT9Hzu020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:39:00	BST	1245	157.8600	GBp	XLON	05002050000049560-E0B6FTT9Hzu620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:39:00	BST	2241	157.8600	GBp	XLON	05002050000049560-E0B6FTT9Hzty20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:39:09	BST	5420	157.8000	GBp	XLON	07002070000049938-E0B6FTT9I05v20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:39:09	BST	5872	157.8400	GBp	XLON	05002050000049802-E0B6FTT9I05020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:39:09	BST	1368	157.8000	GBp	XLON	05002050000049855-E0B6FTT9I05x20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:39:11	BST	317	157.7200	GBp	XLON	07002070000050021-E0B6FTT9I0Aw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:39:11	BST	7297	157.7200	GBp	XLON	07002070000050021-E0B6FTT9I0Au20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:40:26	BST	8747	157.8200	GBp	XLON	07002070000050316-E0B6FTT9I1yJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:40:40	BST	1681	157.8400	GBp	XLON	05002050000050276-E0B6FTT9I2HR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:40:40	BST	3885	157.8400	GBp	XLON	05002050000050276-E0B6FTT9I2HV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:40:40	BST	1605	157.8400	GBp	XLON	05002050000050276-E0B6FTT9I2HT20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:40:40	BST	3362	157.8400	GBp	XLON	05002050000050276-E0B6FTT9I2HP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:41:40	BST	13285	157.8200	GBp	XLON	07002070000050577-E0B6FTT9I3OP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:41:51	BST	7554	157.8000	GBp	XLON	07002070000050570-E0B6FTT9I3eE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:41:51	BST	3811	157.8000	GBp	XLON	07002070000050570-E0B6FTT9I3eG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:42:32	BST	293	157.7000	GBp	XLON	05002050000050578-E0B6FTT9I4NP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:43:16	BST	5740	157.9400	GBp	XLON	05002050000050793-E0B6FTT9I5Un20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:43:30	BST	4059	157.8800	GBp	XLON	07002070000050942-E0B6FTT9I5lS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:43:30	BST	697	157.9000	GBp	XLON	07002070000050918-E0B6FTT9I5l320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:43:30	BST	1681	157.8800	GBp	XLON	07002070000050942-E0B6FTT9I5lN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:43:30	BST	5043	157.9000	GBp	XLON	07002070000050918-E0B6FTT9I5l120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:43:47	BST	3494	157.8600	GBp	XLON	05002050000050855-E0B6FTT9I5yR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:44:41	BST	5740	157.9000	GBp	XLON	05002050000051084-E0B6FTT9I72c20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:45:16	BST	261	157.9200	GBp	XLON	05002050000051156-E0B6FTT9I7bj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:45:16	BST	4368	157.9200	GBp	XLON	05002050000051156-E0B6FTT9I7bn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:45:16	BST	2795	157.9200	GBp	XLON	05002050000051156-E0B6FTT9I7bl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:45:16	BST	4535	157.9400	GBp	XLON	05002050000051187-E0B6FTT9I7b020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:45:16	BST	2897	157.9400	GBp	XLON	05002050000051187-E0B6FTT9I7ay20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:45:17	BST	699	157.9000	GBp	XLON	07002070000051277-E0B6FTT9I7dR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:45:17	BST	5022	157.9000	GBp	XLON	07002070000051277-E0B6FTT9I7dP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:46:58	BST	5717	158.0000	GBp	XLON	05002050000051518-E0B6FTT9I9ti20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:47:18	BST	4720	158.0200	GBp	XLON	07002070000051723-E0B6FTT9IAG420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:47:18	BST	1588	158.0200	GBp	XLON	07002070000051723-E0B6FTT9IAG220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:47:18	BST	4626	158.0000	GBp	XLON	05002050000051556-E0B6FTT9IAGx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:47:20	BST	4021	157.9800	GBp	XLON	07002070000051682-E0B6FTT9IAJR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:47:20	BST	2839	157.9800	GBp	XLON	07002070000051682-E0B6FTT9IAJI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:49:01	BST	4435	157.9600	GBp	XLON	07002070000051932-E0B6FTT9IC4Q20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:49:01	BST	6505	157.9800	GBp	XLON	07002070000051967-E0B6FTT9IC3f20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:49:01	BST	1513	157.9800	GBp	XLON	07002070000051967-E0B6FTT9IC3c20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:49:01	BST	3010	157.9600	GBp	XLON	07002070000051932-E0B6FTT9IC4520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:49:02	BST	1831	157.9200	GBp	XLON	07002070000051919-E0B6FTT9IC7i20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:49:02	BST	1583	157.9200	GBp	XLON	07002070000051919-E0B6FTT9IC7M20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:49:03	BST	1632	157.9200	GBp	XLON	07002070000051919-E0B6FTT9IC8920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:49:03	BST	681	157.9200	GBp	XLON	07002070000051919-E0B6FTT9IC8D20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:49:33	BST	4023	157.8600	GBp	XLON	05002050000051864-E0B6FTT9ICh020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:49:33	BST	1716	157.8600	GBp	XLON	05002050000051864-E0B6FTT9ICh220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:50:31	BST	2019	157.9800	GBp	XLON	07002070000052317-E0B6FTT9IE4M20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:50:31	BST	5000	157.9800	GBp	XLON	07002070000052317-E0B6FTT9IE4J20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:50:45	BST	5760	157.9600	GBp	XLON	07002070000052308-E0B6FTT9IEMW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:50:45	BST	469	157.9800	GBp	XLON	07002070000052317-E0B6FTT9IEM520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:50:45	BST	1733	157.9800	GBp	XLON	07002070000052340-E0B6FTT9IEM720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:50:47	BST	5760	157.9400	GBp	XLON	05002050000052151-E0B6FTT9IETL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:51:18	BST	1963	157.8400	GBp	XLON	07002070000052404-E0B6FTT9IF5h20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:51:18	BST	3797	157.8400	GBp	XLON	07002070000052404-E0B6FTT9IF5j20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:51:50	BST	10505	157.7800	GBp	XLON	05002050000052376-E0B6FTT9IFcw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:51:51	BST	129	157.7600	GBp	XLON	07002070000052529-E0B6FTT9IFf820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:51:51	BST	2583	157.7600	GBp	XLON	07002070000052529-E0B6FTT9IFf620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:51:54	BST	4872	157.7400	GBp	XLON	05002050000052370-E0B6FTT9IFhE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:51:54	BST	2074	157.7400	GBp	XLON	05002050000052370-E0B6FTT9IFhC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:51:57	BST	4264	157.6800	GBp	XLON	05002050000052458-E0B6FTT9IFra20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:51:57	BST	729	157.6800	GBp	XLON	05002050000052458-E0B6FTT9IFrY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:54:39	BST	1811	157.9000	GBp	XLON	07002070000053070-E0B6FTT9IJaM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:54:39	BST	2231	157.9200	GBp	XLON	07002070000053153-E0B6FTT9IJZe20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:54:39	BST	2753	157.9200	GBp	XLON	07002070000053110-E0B6FTT9IJZY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:54:39	BST	1123	157.9000	GBp	XLON	07002070000053070-E0B6FTT9IJaQ20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:54:39	BST	3717	157.9200	GBp	XLON	07002070000053110-E0B6FTT9IJZa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:54:39	BST	5889	157.9000	GBp	XLON	07002070000053070-E0B6FTT9IJaT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:54:53	BST	3262	157.9400	GBp	XLON	05002050000053046-E0B6FTT9IJmG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:55:26	BST	5883	157.8800	GBp	XLON	05002050000053047-E0B6FTT9IKHZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:55:26	BST	5043	157.9200	GBp	XLON	07002070000053183-E0B6FTT9IKG020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:55:26	BST	3413	157.9400	GBp	XLON	05002050000053046-E0B6FTT9IKF720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:55:26	BST	1236	157.9400	GBp	XLON	07002070000053260-E0B6FTT9IKFB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:55:26	BST	2099	157.9200	GBp	XLON	07002070000053183-E0B6FTT9IKG220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:55:26	BST	1681	157.9200	GBp	XLON	07002070000053183-E0B6FTT9IKFy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:55:26	BST	1560	157.9400	GBp	XLON	05002050000053046-E0B6FTT9IKF920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:56:18	BST	2328	157.6800	GBp	XLON	07002070000053424-E0B6FTT9ILNp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:56:18	BST	3036	157.6800	GBp	XLON	07002070000053424-E0B6FTT9ILNn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:56:33	BST	6545	157.7000	GBp	XLON	05002050000053338-E0B6FTT9ILrJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:56:45	BST	7141	157.6800	GBp	XLON	05002050000053326-E0B6FTT9IM0e20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:56:46	BST	3033	157.6600	GBp	XLON	07002070000053485-E0B6FTT9IM2820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:56:46	BST	2918	157.6600	GBp	XLON	07002070000053485-E0B6FTT9IM2620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 10:57:30	BST	5951	157.7000	GBp	XLON	05002050000053430-E0B6FTT9IMtd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:00:20	BST	7194	157.9600	GBp	XLON	05002050000054127-E0B6FTT9IQY420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:00:20	BST	684	157.9400	GBp	XLON	07002070000054325-E0B6FTT9IQYn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:00:20	BST	485	157.9400	GBp	XLON	07002070000054325-E0B6FTT9IQYl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:00:20	BST	4826	157.9400	GBp	XLON	07002070000054325-E0B6FTT9IQYw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:01:04	BST	4680	157.9000	GBp	XLON	05002050000054051-E0B6FTT9IRKY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:01:04	BST	1315	157.9000	GBp	XLON	05002050000054051-E0B6FTT9IRKW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:01:18	BST	5995	157.8800	GBp	XLON	07002070000054494-E0B6FTT9IRiU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:01:24	BST	3453	157.8400	GBp	XLON	07002070000054544-E0B6FTT9IRs820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:01:24	BST	2536	157.8400	GBp	XLON	07002070000054544-E0B6FTT9IRsB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:01:26	BST	2000	157.8400	GBp	XLON	07002070000054585-E0B6FTT9IRuN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:01:26	BST	2700	157.8400	GBp	XLON	07002070000054585-E0B6FTT9IRuL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:01:38	BST	2000	157.8400	GBp	XLON	07002070000054616-E0B6FTT9IS5E20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:01:46	BST	8385	157.8200	GBp	XLON	05002050000054385-E0B6FTT9ISD420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:01:46	BST	2213	157.7800	GBp	XLON	07002070000054574-E0B6FTT9ISGy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:01:46	BST	4375	157.7800	GBp	XLON	07002070000054574-E0B6FTT9ISH020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:01:53	BST	2952	157.7600	GBp	XLON	07002070000054640-E0B6FTT9ISRu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:03:24	BST	8934	157.7000	GBp	XLON	05002050000054676-E0B6FTT9IUdL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:04:20	BST	3956	157.7200	GBp	XLON	05002050000054838-E0B6FTT9IVRo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:04:20	BST	3391	157.7000	GBp	XLON	05002050000054816-E0B6FTT9IVSD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:04:40	BST	4551	157.7200	GBp	XLON	07002070000055089-E0B6FTT9IVkF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:04:40	BST	1406	157.7200	GBp	XLON	07002070000055089-E0B6FTT9IVkQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:04:48	BST	4535	157.7200	GBp	XLON	07002070000055127-E0B6FTT9IVwx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:04:48	BST	1795	157.7200	GBp	XLON	05002050000054902-E0B6FTT9IVwt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:05:13	BST	7844	157.7800	GBp	XLON	07002070000055196-E0B6FTT9IWN320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:05:23	BST	4026	157.7600	GBp	XLON	05002050000054939-E0B6FTT9IWVu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:05:23	BST	2698	157.7600	GBp	XLON	05002050000054939-E0B6FTT9IWVn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:05:28	BST	4155	157.7200	GBp	XLON	07002070000055263-E0B6FTT9IWfD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:06:34	BST	7006	157.8400	GBp	XLON	05002050000055261-E0B6FTT9IXzh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:06:35	BST	7006	157.8200	GBp	XLON	05002050000055241-E0B6FTT9IY0l20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:06:58	BST	3894	157.7800	GBp	XLON	07002070000055549-E0B6FTT9IYHp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:06:58	BST	1944	157.7800	GBp	XLON	07002070000055549-E0B6FTT9IYHn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:07:26	BST	3942	157.8600	GBp	XLON	07002070000055634-E0B6FTT9IYhd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:08:31	BST	6857	158.0000	GBp	XLON	07002070000055858-E0B6FTT9IaNQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:08:46	BST	3156	157.9600	GBp	XLON	05002050000055608-E0B6FTT9IaYq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:08:46	BST	4274	157.9600	GBp	XLON	05002050000055608-E0B6FTT9IaYw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:08:53	BST	1583	157.9400	GBp	XLON	05002050000055621-E0B6FTT9Iadc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:08:53	BST	4132	157.9400	GBp	XLON	05002050000055621-E0B6FTT9Iade20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:08:55	BST	5715	157.8800	GBp	XLON	07002070000055907-E0B6FTT9Iahc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:09:50	BST	9595	157.8400	GBp	XLON	07002070000056054-E0B6FTT9IbeC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:10:06	BST	6119	157.8600	GBp	XLON	05002050000055857-E0B6FTT9Ibwz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:10:36	BST	5562	157.8600	GBp	XLON	07002070000056229-E0B6FTT9Icgy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:10:48	BST	2636	157.7400	GBp	XLON	07002070000056250-E0B6FTT9IcwO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:10:48	BST	3573	157.7400	GBp	XLON	07002070000056250-E0B6FTT9IcwM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:11:32	BST	2876	157.7200	GBp	XLON	07002070000056365-E0B6FTT9Idtd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:11:32	BST	3572	157.7200	GBp	XLON	05002050000056113-E0B6FTT9Idtf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:11:41	BST	5525	157.7000	GBp	XLON	07002070000056359-E0B6FTT9Idy520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:11:41	BST	3494	157.6800	GBp	XLON	05002050000056137-E0B6FTT9Idyi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:11:41	BST	2709	157.7000	GBp	XLON	07002070000056359-E0B6FTT9Idy320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:13:46	BST	1585	157.7400	GBp	XLON	07002070000056751-E0B6FTT9IgjF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:13:46	BST	4256	157.7400	GBp	XLON	07002070000056751-E0B6FTT9IgjH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:13:47	BST	5842	157.7200	GBp	XLON	05002050000056475-E0B6FTT9Igkl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:14:59	BST	3636	157.8200	GBp	XLON	07002070000056993-E0B6FTT9IiAu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:14:59	BST	2137	157.8000	GBp	XLON	05002050000056744-E0B6FTT9IiBE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:14:59	BST	1584	157.8200	GBp	XLON	07002070000056993-E0B6FTT9IiAs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:15:17	BST	1585	157.8000	GBp	XLON	05002050000056744-E0B6FTT9IiSD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:15:17	BST	3064	157.8000	GBp	XLON	05002050000056744-E0B6FTT9IiSF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:15:17	BST	5220	157.7800	GBp	XLON	05002050000056769-E0B6FTT9IiSh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:15:40	BST	1585	157.7400	GBp	XLON	05002050000056871-E0B6FTT9Iiqv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:15:40	BST	3550	157.7400	GBp	XLON	05002050000056871-E0B6FTT9Iiqy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:16:45	BST	90	157.6800	GBp	XLON	05002050000057223-E0B6FTT9IkIa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:16:45	BST	3956	157.6800	GBp	XLON	05002050000057223-E0B6FTT9IkIV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:16:45	BST	3956	157.6800	GBp	XLON	05002050000057223-E0B6FTT9IkIY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:17:37	BST	2717	157.7000	GBp	XLON	05002050000057279-E0B6FTT9Iku820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:17:40	BST	1817	157.6800	GBp	XLON	05002050000057243-E0B6FTT9Ikxz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:17:40	BST	2719	157.6800	GBp	XLON	07002070000057466-E0B6FTT9Iky920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:17:40	BST	900	157.6800	GBp	XLON	05002050000057243-E0B6FTT9Iky720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:17:41	BST	3943	157.6400	GBp	XLON	07002070000057388-E0B6FTT9IkzI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:17:41	BST	2121	157.6400	GBp	XLON	07002070000057388-E0B6FTT9IkzK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:18:15	BST	1586	157.6200	GBp	XLON	07002070000057612-E0B6FTT9IlOf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:18:20	BST	1979	157.6200	GBp	XLON	07002070000057612-E0B6FTT9IlU120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:18:20	BST	3310	157.6200	GBp	XLON	07002070000057612-E0B6FTT9IlUG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:18:22	BST	1273	157.5800	GBp	XLON	07002070000057606-E0B6FTT9IlXm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:18:22	BST	3638	157.5800	GBp	XLON	07002070000057606-E0B6FTT9IlXP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:18:30	BST	570	157.5600	GBp	XLON	05002050000057411-E0B6FTT9Ilfq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:18:35	BST	4341	157.5600	GBp	XLON	05002050000057411-E0B6FTT9IlhJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:18:58	BST	372	157.5600	GBp	XLON	05002050000057497-E0B6FTT9Ilvv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:19:18	BST	2709	157.5600	GBp	XLON	05002050000057497-E0B6FTT9ImJe20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:20:10	BST	812	157.5000	GBp	XLON	05002050000057734-E0B6FTT9InUF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:20:17	BST	671	157.5000	GBp	XLON	05002050000057734-E0B6FTT9InY620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:20:17	BST	3796	157.5000	GBp	XLON	05002050000057734-E0B6FTT9InY820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:20:18	BST	1521	157.4800	GBp	XLON	05002050000057644-E0B6FTT9InZH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:20:18	BST	3390	157.4800	GBp	XLON	07002070000057847-E0B6FTT9InZF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:20:22	BST	2414	157.4000	GBp	XLON	05002050000057728-E0B6FTT9Ineh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:20:51	BST	1901	157.4000	GBp	XLON	05002050000057728-E0B6FTT9IoGr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:20:51	BST	3770	157.4000	GBp	XLON	07002070000057968-E0B6FTT9IoGt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:20:51	BST	537	157.4000	GBp	XLON	05002050000057728-E0B6FTT9IoGn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:20:58	BST	5273	157.3400	GBp	XLON	05002050000057781-E0B6FTT9IoO620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:22:11	BST	6173	157.3600	GBp	XLON	05002050000058041-E0B6FTT9IpeF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:22:14	BST	4202	157.3400	GBp	XLON	07002070000058222-E0B6FTT9IpnT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:22:14	BST	547	157.3400	GBp	XLON	07002070000058222-E0B6FTT9IpnV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:23:05	BST	5665	157.3400	GBp	XLON	05002050000058129-E0B6FTT9IqU720220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:23:11	BST	5566	157.3400	GBp	XLON	05002050000058289-E0B6FTT9Iqes20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:23:17	BST	1656	157.3000	GBp	XLON	07002070000058433-E0B6FTT9IqnN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:23:17	BST	3502	157.3000	GBp	XLON	07002070000058433-E0B6FTT9IqnJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:24:57	BST	4689	157.3000	GBp	XLON	07002070000058715-E0B6FTT9Iry720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:25:25	BST	5580	157.4000	GBp	XLON	05002050000058719-E0B6FTT9Isae20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:26:08	BST	3150	157.4800	GBp	XLON	05002050000058859-E0B6FTT9ItUW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:26:08	BST	1500	157.4800	GBp	XLON	05002050000058859-E0B6FTT9ItWK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:26:20	BST	5099	157.4400	GBp	XLON	07002070000059057-E0B6FTT9ItpQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:26:55	BST	1487	157.4200	GBp	XLON	05002050000058886-E0B6FTT9IuG820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:26:55	BST	3158	157.4200	GBp	XLON	05002050000058886-E0B6FTT9IuFs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:27:26	BST	4647	157.4400	GBp	XLON	07002070000059234-E0B6FTT9IuqQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:27:26	BST	623	157.4800	GBp	XLON	05002050000059052-E0B6FTT9Iumw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:27:26	BST	2352	157.4800	GBp	XLON	05002050000059052-E0B6FTT9Iumt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:27:26	BST	5576	157.4800	GBp	XLON	05002050000059034-E0B6FTT9Iuml20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:27:26	BST	1670	157.4800	GBp	XLON	05002050000059052-E0B6FTT9Iumn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:28:03	BST	1945	157.4800	GBp	XLON	05002050000059176-E0B6FTT9Ivct20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:28:17	BST	543	157.5800	GBp	XLON	07002070000059407-E0B6FTT9IwBm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:28:17	BST	4581	157.5800	GBp	XLON	07002070000059407-E0B6FTT9IwBG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:28:34	BST	6987	157.5800	GBp	XLON	05002050000059248-E0B6FTT9IwTF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:28:34	BST	4658	157.5800	GBp	XLON	07002070000059430-E0B6FTT9IwTH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:29:11	BST	4221	157.5800	GBp	XLON	05002050000059354-E0B6FTT9IxD320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:29:25	BST	141	157.5000	GBp	XLON	05002050000059409-E0B6FTT9IxQx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:30:23	BST	3166	157.5400	GBp	XLON	05002050000059636-E0B6FTT9Iyl620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:30:23	BST	1993	157.5400	GBp	XLON	05002050000059636-E0B6FTT9IylC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:30:33	BST	959	157.5000	GBp	XLON	05002050000059527-E0B6FTT9Iyrq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:30:55	BST	5750	157.5000	GBp	XLON	05002050000059527-E0B6FTT9Iz0320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:31:53	BST	2091	157.5600	GBp	XLON	05002050000059927-E0B6FTT9J0BD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:31:53	BST	3142	157.5600	GBp	XLON	07002070000060076-E0B6FTT9J0BB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:32:01	BST	6336	157.5600	GBp	XLON	05002050000059963-E0B6FTT9J0Hl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:32:03	BST	12805	157.5400	GBp	XLON	07002070000060067-E0B6FTT9J0NS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:32:05	BST	2667	157.5200	GBp	XLON	07002070000060077-E0B6FTT9J0UH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:32:05	BST	774	157.5200	GBp	XLON	07002070000060077-E0B6FTT9J0UF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:32:45	BST	1979	157.5600	GBp	XLON	07002070000060225-E0B6FTT9J1HS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:32:45	BST	2757	157.5600	GBp	XLON	07002070000060225-E0B6FTT9J1HV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:33:58	BST	5786	157.6800	GBp	XLON	07002070000060493-E0B6FTT9J37i20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:33:58	BST	6838	157.6600	GBp	XLON	05002050000060303-E0B6FTT9J38L20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:33:58	BST	4467	157.6200	GBp	XLON	05002050000060305-E0B6FTT9J3A120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:33:58	BST	793	157.6200	GBp	XLON	05002050000060305-E0B6FTT9J3A420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:34:28	BST	5711	157.6400	GBp	XLON	05002050000060536-E0B6FTT9J41120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:36:13	BST	4823	157.7400	GBp	XLON	07002070000060938-E0B6FTT9J6Bt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:36:14	BST	4823	157.6800	GBp	XLON	05002050000060783-E0B6FTT9J6GC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:36:14	BST	6753	157.7000	GBp	XLON	07002070000060921-E0B6FTT9J6FF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:37:49	BST	1681	157.8400	GBp	XLON	05002050000061264-E0B6FTT9J8M020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:37:49	BST	4641	157.8400	GBp	XLON	05002050000061264-E0B6FTT9J8M220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:37:51	BST	2589	157.8000	GBp	XLON	07002070000061336-E0B6FTT9J8OD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:37:51	BST	1610	157.8000	GBp	XLON	07002070000061336-E0B6FTT9J8O820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:37:51	BST	1681	157.8200	GBp	XLON	05002050000061254-E0B6FTT9J8NY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:37:51	BST	1635	157.8000	GBp	XLON	07002070000061336-E0B6FTT9J8Ny20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:37:51	BST	3669	157.8200	GBp	XLON	05002050000061254-E0B6FTT9J8Nb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:38:30	BST	3566	157.7600	GBp	XLON	05002050000061348-E0B6FTT9J9Fo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:38:30	BST	2777	157.7600	GBp	XLON	05002050000061348-E0B6FTT9J9Fs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:39:10	BST	286	157.7600	GBp	XLON	05002050000061436-E0B6FTT9J9vA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:39:10	BST	4427	157.7600	GBp	XLON	05002050000061436-E0B6FTT9J9v620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:39:30	BST	329	157.7400	GBp	XLON	05002050000061301-E0B6FTT9JAE620220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:39:30	BST	5526	157.7400	GBp	XLON	05002050000061301-E0B6FTT9JAE820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:39:33	BST	5836	157.6800	GBp	XLON	05002050000061535-E0B6FTT9JAHX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:40:01	BST	6857	157.7800	GBp	XLON	05002050000061679-E0B6FTT9JAsK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:40:02	BST	2970	157.7600	GBp	XLON	07002070000061860-E0B6FTT9JAwk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:40:02	BST	1919	157.7600	GBp	XLON	07002070000061860-E0B6FTT9JAwm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:41:25	BST	4898	157.8600	GBp	XLON	07002070000062087-E0B6FTT9JCWk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:41:31	BST	1584	157.8200	GBp	XLON	05002050000061903-E0B6FTT9JCeb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:41:31	BST	3305	157.8200	GBp	XLON	05002050000061903-E0B6FTT9JCed20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:41:37	BST	2000	157.8200	GBp	XLON	07002070000062153-E0B6FTT9JCpS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:41:39	BST	5401	157.8000	GBp	XLON	05002050000061922-E0B6FTT9JCqw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:42:40	BST	4458	157.8600	GBp	XLON	05002050000062104-E0B6FTT9JDdt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:42:40	BST	453	157.8600	GBp	XLON	05002050000062104-E0B6FTT9JDdr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:44:02	BST	4906	157.9400	GBp	XLON	05002050000062593-E0B6FTT9JEqR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:44:03	BST	4906	157.9000	GBp	XLON	07002070000062533-E0B6FTT9JEv120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:44:04	BST	4906	157.8800	GBp	XLON	07002070000062756-E0B6FTT9JEzW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:44:46	BST	1105	157.8600	GBp	XLON	07002070000063003-E0B6FTT9JFgL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:44:46	BST	3356	157.8600	GBp	XLON	05002050000062829-E0B6FTT9JFgD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:44:46	BST	1656	157.8600	GBp	XLON	07002070000063003-E0B6FTT9JFgP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:44:46	BST	5101	157.8600	GBp	XLON	05002050000062829-E0B6FTT9JFgJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:45:42	BST	2063	157.8200	GBp	XLON	07002070000062972-E0B6FTT9JGDK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:45:42	BST	5950	157.8400	GBp	XLON	05002050000062861-E0B6FTT9JGCt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:45:45	BST	652	157.8200	GBp	XLON	07002070000062972-E0B6FTT9JGIA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:45:45	BST	2553	157.8200	GBp	XLON	07002070000062972-E0B6FTT9JGI820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:47:01	BST	7419	157.7400	GBp	XLON	05002050000063272-E0B6FTT9JHLU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:47:03	BST	1175	157.7200	GBp	XLON	05002050000063254-E0B6FTT9JHQG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:47:04	BST	5143	157.7200	GBp	XLON	05002050000063254-E0B6FTT9JHRj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:47:27	BST	1305	157.6800	GBp	XLON	07002070000063416-E0B6FTT9JHlh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:47:27	BST	3595	157.6800	GBp	XLON	07002070000063416-E0B6FTT9JHlj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:47:30	BST	4172	157.6600	GBp	XLON	05002050000063467-E0B6FTT9JHvJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:47:30	BST	3346	157.6600	GBp	XLON	05002050000063467-E0B6FTT9JHvM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:48:04	BST	1841	157.5600	GBp	XLON	05002050000063582-E0B6FTT9JIRV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:48:24	BST	2011	157.6600	GBp	XLON	05002050000063804-E0B6FTT9JIr220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:48:24	BST	3465	157.6600	GBp	XLON	05002050000063804-E0B6FTT9JIqq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:49:06	BST	3591	157.6800	GBp	XLON	05002050000063843-E0B6FTT9JJOt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:49:06	BST	4309	157.6600	GBp	XLON	07002070000063952-E0B6FTT9JJOz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:49:45	BST	5643	157.6200	GBp	XLON	07002070000063887-E0B6FTT9JJrU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:50:31	BST	6803	157.6800	GBp	XLON	05002050000064235-E0B6FTT9JKcb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:52:01	BST	3019	157.8600	GBp	XLON	05002050000064530-E0B6FTT9JM3220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:52:01	BST	2315	157.8600	GBp	XLON	05002050000064530-E0B6FTT9JM3720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:52:01	BST	5334	157.8600	GBp	XLON	07002070000064665-E0B6FTT9JM3020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:52:10	BST	4124	157.8200	GBp	XLON	05002050000064481-E0B6FTT9JMDj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:52:10	BST	725	157.8200	GBp	XLON	05002050000064481-E0B6FTT9JMDh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:52:10	BST	2950	157.8000	GBp	XLON	07002070000064747-E0B6FTT9JMEa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:52:12	BST	1890	157.8000	GBp	XLON	07002070000064747-E0B6FTT9JMHL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:52:40	BST	4261	157.8000	GBp	XLON	05002050000064696-E0B6FTT9JMyk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:54:21	BST	5456	157.8400	GBp	XLON	05002050000064928-E0B6FTT9JOZO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:54:39	BST	5866	157.8600	GBp	XLON	07002070000065387-E0B6FTT9JOtg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:55:37	BST	4825	157.9200	GBp	XLON	07002070000065531-E0B6FTT9JQ0x20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:55:37	BST	4145	157.9200	GBp	XLON	07002070000065567-E0B6FTT9JQ0z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:55:37	BST	1344	157.9200	GBp	XLON	07002070000065567-E0B6FTT9JQ1320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:55:43	BST	2249	157.9200	GBp	XLON	07002070000065595-E0B6FTT9JQ7120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:56:43	BST	68	157.9800	GBp	XLON	07002070000065755-E0B6FTT9JRGn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:56:54	BST	2367	158.0200	GBp	XLON	05002050000065682-E0B6FTT9JRge20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:56:59	BST	1602	158.0200	GBp	XLON	05002050000065691-E0B6FTT9JRnA20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:56:59	BST	2942	158.0200	GBp	XLON	05002050000065682-E0B6FTT9JRn220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:56:59	BST	4827	158.0200	GBp	XLON	07002070000065809-E0B6FTT9JRn420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:56:59	BST	847	158.0200	GBp	XLON	05002050000065691-E0B6FTT9JRn620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:57:01	BST	1465	157.9800	GBp	XLON	07002070000065755-E0B6FTT9JRxM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:57:01	BST	3292	157.9800	GBp	XLON	07002070000065755-E0B6FTT9JRxK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:58:11	BST	1531	157.8000	GBp	XLON	07002070000066075-E0B6FTT9JSw320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:58:11	BST	2101	157.8600	GBp	XLON	05002050000065961-E0B6FTT9JSul20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:58:11	BST	2431	157.8600	GBp	XLON	05002050000065961-E0B6FTT9JSup20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:58:11	BST	2101	157.8600	GBp	XLON	05002050000065961-E0B6FTT9JSun20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:58:12	BST	1202	157.8000	GBp	XLON	07002070000066075-E0B6FTT9JSxb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:58:12	BST	4033	157.8000	GBp	XLON	07002070000066075-E0B6FTT9JSxd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:59:20	BST	680	157.8800	GBp	XLON	05002050000066428-E0B6FTT9JUJm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:59:20	BST	4164	157.8800	GBp	XLON	05002050000066428-E0B6FTT9JUKA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:59:20	BST	4252	157.8800	GBp	XLON	07002070000066594-E0B6FTT9JUKC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:59:22	BST	3532	157.8400	GBp	XLON	07002070000066362-E0B6FTT9JUNm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:59:22	BST	1574	157.8600	GBp	XLON	07002070000066589-E0B6FTT9JUMf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 11:59:22	BST	1837	157.8400	GBp	XLON	05002050000066435-E0B6FTT9JUNo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:00:05	BST	1883	157.8400	GBp	XLON	07002070000066885-E0B6FTT9JVfn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:01:26	BST	1584	157.9000	GBp	XLON	05002050000067436-E0B6FTT9JX5920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:01:33	BST	3768	157.9000	GBp	XLON	05002050000067436-E0B6FTT9JXDA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:01:33	BST	1207	157.9000	GBp	XLON	05002050000067440-E0B6FTT9JXDC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:01:35	BST	3231	157.9000	GBp	XLON	05002050000067495-E0B6FTT9JXEm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:01:35	BST	3094	157.9000	GBp	XLON	05002050000067495-E0B6FTT9JXEw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:01:50	BST	1584	157.9000	GBp	XLON	07002070000067769-E0B6FTT9JXRE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:01:50	BST	922	157.9000	GBp	XLON	07002070000067769-E0B6FTT9JXRW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:02:09	BST	828	157.9000	GBp	XLON	05002050000067701-E0B6FTT9JY4K20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:02:09	BST	5000	157.9000	GBp	XLON	05002050000067701-E0B6FTT9JY4N20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:02:09	BST	512	157.9000	GBp	XLON	05002050000067701-E0B6FTT9JY4P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:02:40	BST	1051	157.9000	GBp	XLON	05002050000067937-E0B6FTT9JZAn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:02:40	BST	4314	157.9000	GBp	XLON	05002050000067937-E0B6FTT9JZAp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:03:02	BST	1257	157.9000	GBp	XLON	07002070000068350-E0B6FTT9JZjt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:03:11	BST	1463	157.9000	GBp	XLON	05002050000068151-E0B6FTT9JZu120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:03:20	BST	1428	157.9000	GBp	XLON	05002050000068151-E0B6FTT9JZyX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:03:20	BST	1998	157.9000	GBp	XLON	05002050000068151-E0B6FTT9JZyZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:03:20	BST	1902	157.9000	GBp	XLON	05002050000068189-E0B6FTT9JZyd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:03:44	BST	2101	157.9400	GBp	XLON	07002070000068560-E0B6FTT9JaUX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:03:44	BST	2000	157.9400	GBp	XLON	07002070000068560-E0B6FTT9JaUV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:03:55	BST	343	157.9400	GBp	XLON	07002070000068610-E0B6FTT9Jaej20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:03:55	BST	1593	157.9400	GBp	XLON	07002070000068610-E0B6FTT9Jaem20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:04:14	BST	7305	157.9400	GBp	XLON	07002070000068683-E0B6FTT9JavA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:04:14	BST	53	157.9400	GBp	XLON	07002070000068683-E0B6FTT9Jav820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:04:17	BST	4854	157.8800	GBp	XLON	07002070000067609-E0B6FTT9Jb4120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:04:17	BST	5352	157.9200	GBp	XLON	07002070000068475-E0B6FTT9Jb0R20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:05:41	BST	5909	157.8800	GBp	XLON	05002050000068903-E0B6FTT9JcOo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:06:30	BST	4924	157.9600	GBp	XLON	07002070000069280-E0B6FTT9JdE320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:06:30	BST	2303	157.9600	GBp	XLON	05002050000069039-E0B6FTT9JdE120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:06:30	BST	2633	157.9600	GBp	XLON	05002050000069039-E0B6FTT9JdDx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:06:33	BST	4936	157.9200	GBp	XLON	07002070000069275-E0B6FTT9JdMv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:06:36	BST	5722	157.9000	GBp	XLON	05002050000069119-E0B6FTT9JdOn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:09:01	BST	2101	158.0200	GBp	XLON	07002070000069933-E0B6FTT9Jfbx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:09:01	BST	2101	158.0200	GBp	XLON	07002070000069933-E0B6FTT9Jfbz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:09:02	BST	1681	157.9800	GBp	XLON	07002070000069938-E0B6FTT9Jfdr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:09:02	BST	2101	157.9800	GBp	XLON	07002070000069938-E0B6FTT9Jfdv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:09:02	BST	2434	157.9800	GBp	XLON	07002070000069938-E0B6FTT9Jfdx20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:09:02	BST	2101	157.9800	GBp	XLON	07002070000069938-E0B6FTT9Jfdt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:09:02	BST	4963	157.9800	GBp	XLON	07002070000069743-E0B6FTT9Jfcp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:09:03	BST	6936	157.9600	GBp	XLON	05002050000069397-E0B6FTT9Jffn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:09:20	BST	4265	157.9200	GBp	XLON	05002050000069708-E0B6FTT9Jg1I20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:09:20	BST	1187	157.9200	GBp	XLON	05002050000069709-E0B6FTT9Jg1K20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:09:28	BST	4968	157.8800	GBp	XLON	05002050000069773-E0B6FTT9JgNi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:10:41	BST	2405	157.9200	GBp	XLON	05002050000070277-E0B6FTT9JhlP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:10:57	BST	2378	157.9400	GBp	XLON	05002050000070332-E0B6FTT9Ji2Z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:10:57	BST	4303	157.9200	GBp	XLON	07002070000070553-E0B6FTT9Ji3C20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:10:57	BST	1285	157.9400	GBp	XLON	05002050000070334-E0B6FTT9Ji2b20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:10:57	BST	1172	157.9400	GBp	XLON	05002050000070341-E0B6FTT9Ji2d20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:10:57	BST	1594	157.9400	GBp	XLON	05002050000070332-E0B6FTT9Ji2X20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:11:56	BST	6523	158.0200	GBp	XLON	07002070000071037-E0B6FTT9JjLz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:11:57	BST	6997	158.0000	GBp	XLON	05002050000070660-E0B6FTT9JjPy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:11:57	BST	1261	158.0000	GBp	XLON	07002070000071005-E0B6FTT9JjQ420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:11:58	BST	1577	157.9800	GBp	XLON	07002070000070949-E0B6FTT9JjRA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:11:58	BST	2633	158.0000	GBp	XLON	07002070000070961-E0B6FTT9JjQ020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:13:17	BST	11	157.9000	GBp	XLON	05002050000071102-E0B6FTT9Jkbg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:13:17	BST	4373	157.9000	GBp	XLON	07002070000071428-E0B6FTT9Jkbi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:13:17	BST	5000	157.9000	GBp	XLON	05002050000071102-E0B6FTT9Jkbc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:13:52	BST	2958	157.9000	GBp	XLON	07002070000071493-E0B6FTT9JkxS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:14:43	BST	5508	157.9800	GBp	XLON	07002070000071712-E0B6FTT9Jlli20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:14:43	BST	5007	157.9800	GBp	XLON	07002070000071719-E0B6FTT9Jllk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:14:43	BST	5508	157.9400	GBp	XLON	07002070000071690-E0B6FTT9JlmV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:15:31	BST	1312	157.9400	GBp	XLON	07002070000071811-E0B6FTT9Jmk420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:15:31	BST	4196	157.9400	GBp	XLON	07002070000071811-E0B6FTT9Jmk120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:16:01	BST	107	157.9400	GBp	XLON	05002050000071889-E0B6FTT9Jn5s20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:16:01	BST	2101	157.9400	GBp	XLON	05002050000071889-E0B6FTT9Jn5u20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:16:01	BST	2101	157.9400	GBp	XLON	05002050000071889-E0B6FTT9Jn5w20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:16:12	BST	61	157.9200	GBp	XLON	05002050000071950-E0B6FTT9JnP220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:16:22	BST	26	157.9200	GBp	XLON	07002070000072301-E0B6FTT9JnUl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:16:23	BST	38	157.9200	GBp	XLON	07002070000072303-E0B6FTT9JnVE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:16:24	BST	2420	157.9200	GBp	XLON	05002050000071997-E0B6FTT9JnVh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:16:24	BST	5082	157.9200	GBp	XLON	05002050000071997-E0B6FTT9JnVs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:17:02	BST	1374	158.0000	GBp	XLON	07002070000072408-E0B6FTT9Jo9B20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:17:05	BST	4117	158.0000	GBp	XLON	07002070000072408-E0B6FTT9JoCt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:17:12	BST	6501	157.9600	GBp	XLON	07002070000072390-E0B6FTT9JoMk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:17:57	BST	1989	157.9800	GBp	XLON	05002050000072256-E0B6FTT9Jovk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:17:57	BST	5510	157.9800	GBp	XLON	05002050000072256-E0B6FTT9Jovp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:18:07	BST	2576	157.9800	GBp	XLON	07002070000072566-E0B6FTT9Jp2f20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:18:40	BST	122	157.9800	GBp	XLON	07002070000072707-E0B6FTT9JpUf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:18:41	BST	6854	157.9800	GBp	XLON	07002070000072707-E0B6FTT9JpVM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:18:51	BST	2590	157.9800	GBp	XLON	05002050000072463-E0B6FTT9JpbK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:19:02	BST	1933	157.9800	GBp	XLON	05002050000072491-E0B6FTT9Jpno20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:20:02	BST	1311	157.9600	GBp	XLON	07002070000072857-E0B6FTT9Jqlo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:20:13	BST	4700	158.0000	GBp	XLON	05002050000072604-E0B6FTT9JqSw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:20:13	BST	5939	158.0000	GBp	XLON	07002070000072887-E0B6FTT9JqSu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:20:17	BST	350	157.9600	GBp	XLON	07002070000072889-E0B6FTT9JqUx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:20:17	BST	4599	157.9600	GBp	XLON	07002070000072889-E0B6FTT9JqUz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:21:02	BST	3813	157.9800	GBp	XLON	05002050000072704-E0B6FTT9Jr9020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:21:02	BST	1631	157.9800	GBp	XLON	05002050000072704-E0B6FTT9Jr9220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:22:04	BST	4967	158.1200	GBp	XLON	07002070000073198-E0B6FTT9Js0220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:22:06	BST	8369	158.1200	GBp	XLON	05002050000072980-E0B6FTT9Js1f20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:22:08	BST	606	158.1000	GBp	XLON	05002050000072931-E0B6FTT9Js4m20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:22:12	BST	4426	158.1000	GBp	XLON	05002050000072931-E0B6FTT9Js7C20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:22:12	BST	1695	158.1000	GBp	XLON	05002050000072931-E0B6FTT9Js7E20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:22:13	BST	4939	158.0800	GBp	XLON	05002050000072955-E0B6FTT9Js8H20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:23:50	BST	3221	158.0400	GBp	XLON	05002050000073418-E0B6FTT9JtJZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:23:50	BST	434	158.0400	GBp	XLON	05002050000073418-E0B6FTT9JtJb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:23:50	BST	3208	158.0400	GBp	XLON	05002050000073418-E0B6FTT9JtJX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:23:51	BST	1440	158.0200	GBp	XLON	05002050000073393-E0B6FTT9JtLb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:23:51	BST	3462	158.0200	GBp	XLON	05002050000073393-E0B6FTT9JtLN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:24:04	BST	2689	158.0000	GBp	XLON	07002070000073653-E0B6FTT9JtRB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:24:20	BST	2213	158.0000	GBp	XLON	07002070000073653-E0B6FTT9JtW620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:25:00	BST	2465	158.0000	GBp	XLON	05002050000073610-E0B6FTT9Ju3920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:25:20	BST	1877	158.0400	GBp	XLON	05002050000073694-E0B6FTT9JuPP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:25:20	BST	849	158.0400	GBp	XLON	05002050000073694-E0B6FTT9JuON20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:25:20	BST	3035	158.0400	GBp	XLON	05002050000073694-E0B6FTT9JuOQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:25:20	BST	79	158.0400	GBp	XLON	05002050000073694-E0B6FTT9JuOi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:25:31	BST	400	158.0600	GBp	XLON	05002050000073768-E0B6FTT9Juml20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:26:14	BST	2443	158.2000	GBp	XLON	07002070000074125-E0B6FTT9JvQn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:26:14	BST	3371	158.2000	GBp	XLON	07002070000074125-E0B6FTT9JvQk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:26:14	BST	2545	158.1800	GBp	XLON	05002050000073881-E0B6FTT9JvRa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:26:14	BST	2316	158.1800	GBp	XLON	05002050000073881-E0B6FTT9JvRc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:26:15	BST	4845	158.1600	GBp	XLON	05002050000073888-E0B6FTT9JvVL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:27:22	BST	5904	158.2200	GBp	XLON	05002050000074036-E0B6FTT9JwQi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:27:41	BST	7546	158.3000	GBp	XLON	07002070000074369-E0B6FTT9Jwq720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:27:41	BST	1057	158.3000	GBp	XLON	07002070000074369-E0B6FTT9Jwq420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:27:44	BST	3836	158.2800	GBp	XLON	07002070000074347-E0B6FTT9Jwsc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:27:44	BST	2525	158.2800	GBp	XLON	07002070000074347-E0B6FTT9Jwsj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:27:44	BST	36	158.2800	GBp	XLON	07002070000074347-E0B6FTT9Jwss20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:27:53	BST	4186	158.2600	GBp	XLON	05002050000074128-E0B6FTT9Jx1820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:28:02	BST	1549	158.2600	GBp	XLON	05002050000074128-E0B6FTT9Jx8C20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:29:13	BST	5528	158.3400	GBp	XLON	07002070000074746-E0B6FTT9JyFM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:29:41	BST	49	158.3400	GBp	XLON	05002050000074581-E0B6FTT9Jyd120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:29:42	BST	2987	158.3400	GBp	XLON	07002070000074852-E0B6FTT9JyeG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:29:42	BST	3810	158.3400	GBp	XLON	07002070000074852-E0B6FTT9JyeT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:29:48	BST	2875	158.3000	GBp	XLON	05002050000074481-E0B6FTT9JykP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:29:48	BST	3996	158.3000	GBp	XLON	05002050000074481-E0B6FTT9JykR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:30:46	BST	4185	158.1600	GBp	XLON	07002070000075082-E0B6FTT9Jzxc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:31:23	BST	6236	158.2400	GBp	XLON	05002050000075078-E0B6FTT9K0iC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:31:25	BST	44	158.2600	GBp	XLON	05002050000075111-E0B6FTT9K0oK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:31:25	BST	72	158.2600	GBp	XLON	05002050000075111-E0B6FTT9K0oI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:31:32	BST	1673	158.2600	GBp	XLON	05002050000075111-E0B6FTT9K0wp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:31:54	BST	300	158.2800	GBp	XLON	07002070000075463-E0B6FTT9K1ON20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:31:54	BST	3216	158.2800	GBp	XLON	07002070000075463-E0B6FTT9K1OP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:31:59	BST	2546	158.3000	GBp	XLON	05002050000075275-E0B6FTT9K1Yu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:32:04	BST	5562	158.2800	GBp	XLON	07002070000075481-E0B6FTT9K1da20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:32:53	BST	1025	158.3200	GBp	XLON	07002070000075649-E0B6FTT9K2XH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:32:53	BST	2000	158.3200	GBp	XLON	07002070000075649-E0B6FTT9K2XF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:33:25	BST	4676	158.3400	GBp	XLON	05002050000075524-E0B6FTT9K32U20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:33:25	BST	493	158.3400	GBp	XLON	05002050000075524-E0B6FTT9K32S20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:33:35	BST	3678	158.3200	GBp	XLON	05002050000075453-E0B6FTT9K38Q20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:33:35	BST	2530	158.3200	GBp	XLON	05002050000075453-E0B6FTT9K38S20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:33:37	BST	5669	158.2800	GBp	XLON	07002070000075587-E0B6FTT9K3CS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:33:39	BST	3306	158.2400	GBp	XLON	07002070000075789-E0B6FTT9K3Fs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:33:58	BST	836	158.2000	GBp	XLON	05002050000075625-E0B6FTT9K3TH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:34:59	BST	2039	158.2200	GBp	XLON	07002070000076065-E0B6FTT9K4Ms20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:34:59	BST	3567	158.2200	GBp	XLON	07002070000076065-E0B6FTT9K4Mu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:35:35	BST	6059	158.2600	GBp	XLON	07002070000076153-E0B6FTT9K5Fn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:35:38	BST	1863	158.2400	GBp	XLON	05002050000075912-E0B6FTT9K5QA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:35:38	BST	3078	158.2400	GBp	XLON	07002070000076123-E0B6FTT9K5Q820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:35:39	BST	4634	158.2000	GBp	XLON	05002050000075889-E0B6FTT9K5Ry20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:35:39	BST	27	158.2000	GBp	XLON	05002050000075889-E0B6FTT9K5S020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:36:15	BST	5603	158.1000	GBp	XLON	07002070000076190-E0B6FTT9K6Gx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:37:26	BST	4633	158.2400	GBp	XLON	07002070000076436-E0B6FTT9K7DR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:37:26	BST	4634	158.2400	GBp	XLON	05002050000076232-E0B6FTT9K7DT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:38:07	BST	2259	158.2200	GBp	XLON	07002070000076548-E0B6FTT9K7fH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:38:07	BST	4209	158.2200	GBp	XLON	07002070000076548-E0B6FTT9K7fP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:38:09	BST	82	158.2200	GBp	XLON	07002070000076551-E0B6FTT9K7gS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:38:30	BST	1132	158.2000	GBp	XLON	07002070000076439-E0B6FTT9K7tN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:38:30	BST	3501	158.2000	GBp	XLON	07002070000076439-E0B6FTT9K7tK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:38:31	BST	2436	158.2000	GBp	XLON	05002050000076406-E0B6FTT9K7vp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:38:32	BST	3545	158.2000	GBp	XLON	05002050000076406-E0B6FTT9K7w020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:38:32	BST	487	158.2000	GBp	XLON	05002050000076406-E0B6FTT9K7vw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:38:42	BST	2040	158.2000	GBp	XLON	07002070000076646-E0B6FTT9K84K20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:38:44	BST	5560	158.1800	GBp	XLON	05002050000076262-E0B6FTT9K85F20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:39:47	BST	2739	158.3200	GBp	XLON	05002050000076532-E0B6FTT9K99W20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:39:47	BST	1881	158.3200	GBp	XLON	05002050000076532-E0B6FTT9K99Y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:40:21	BST	5229	158.3200	GBp	XLON	07002070000076919-E0B6FTT9K9de20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:40:22	BST	5361	158.2800	GBp	XLON	07002070000076708-E0B6FTT9K9fa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:40:23	BST	3518	158.2600	GBp	XLON	05002050000076701-E0B6FTT9K9h120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:40:23	BST	1090	158.2600	GBp	XLON	05002050000076701-E0B6FTT9K9gy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:41:39	BST	4605	158.4400	GBp	XLON	05002050000076973-E0B6FTT9KAb620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:41:43	BST	4605	158.4000	GBp	XLON	07002070000077170-E0B6FTT9KAdm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:42:16	BST	3740	158.4000	GBp	XLON	07002070000077268-E0B6FTT9KBCQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:42:16	BST	104	158.4000	GBp	XLON	07002070000077268-E0B6FTT9KBCk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:42:16	BST	784	158.4000	GBp	XLON	07002070000077268-E0B6FTT9KBCK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:42:54	BST	1200	158.4400	GBp	XLON	05002050000077104-E0B6FTT9KBvx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:42:54	BST	3401	158.4400	GBp	XLON	05002050000077104-E0B6FTT9KBvz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:44:50	BST	5987	158.5000	GBp	XLON	07002070000077710-E0B6FTT9KDGw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:44:50	BST	4603	158.5000	GBp	XLON	05002050000077519-E0B6FTT9KDGy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:45:45	BST	1025	158.6800	GBp	XLON	07002070000077991-E0B6FTT9KEFz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:45:45	BST	1235	158.6800	GBp	XLON	07002070000077991-E0B6FTT9KEG120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:45:46	BST	4614	158.6800	GBp	XLON	07002070000078000-E0B6FTT9KEOL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:45:47	BST	1681	158.6600	GBp	XLON	05002050000077790-E0B6FTT9KER820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:45:56	BST	1832	158.6800	GBp	XLON	05002050000077799-E0B6FTT9KEcH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:45:56	BST	5075	158.6600	GBp	XLON	07002070000078006-E0B6FTT9KEcp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:45:56	BST	4628	158.6800	GBp	XLON	05002050000077799-E0B6FTT9KEcL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:45:57	BST	5075	158.6400	GBp	XLON	07002070000077987-E0B6FTT9KEeD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:46:02	BST	4635	158.6000	GBp	XLON	05002050000077835-E0B6FTT9KEv920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:46:04	BST	4614	158.5600	GBp	XLON	07002070000078040-E0B6FTT9KEyY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:47:11	BST	3595	158.5600	GBp	XLON	05002050000078004-E0B6FTT9KFtl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:47:11	BST	1039	158.5600	GBp	XLON	05002050000078004-E0B6FTT9KFtj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:47:47	BST	5113	158.5600	GBp	XLON	05002050000078141-E0B6FTT9KGXh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:48:06	BST	277	158.5600	GBp	XLON	05002050000078158-E0B6FTT9KGji20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:48:06	BST	4372	158.5600	GBp	XLON	05002050000078158-E0B6FTT9KGje20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:48:09	BST	2101	158.5600	GBp	XLON	07002070000078517-E0B6FTT9KGo720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:48:09	BST	1025	158.5600	GBp	XLON	07002070000078517-E0B6FTT9KGo320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:48:09	BST	2101	158.5600	GBp	XLON	07002070000078517-E0B6FTT9KGo520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:48:17	BST	6509	158.5400	GBp	XLON	07002070000078365-E0B6FTT9KGsu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:49:22	BST	1454	158.6200	GBp	XLON	07002070000078661-E0B6FTT9KHos20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:49:52	BST	2392	158.6600	GBp	XLON	07002070000078721-E0B6FTT9KIPq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:49:52	BST	2275	158.6200	GBp	XLON	05002050000078458-E0B6FTT9KIQo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:49:52	BST	1396	158.6200	GBp	XLON	07002070000078703-E0B6FTT9KIQq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:49:52	BST	1260	158.6200	GBp	XLON	05002050000078459-E0B6FTT9KIQs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:49:52	BST	2275	158.6800	GBp	XLON	05002050000078469-E0B6FTT9KIOs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:49:52	BST	2423	158.6800	GBp	XLON	07002070000078710-E0B6FTT9KIOq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:49:52	BST	3755	158.6600	GBp	XLON	07002070000078721-E0B6FTT9KIPd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:49:52	BST	1370	158.6600	GBp	XLON	07002070000078721-E0B6FTT9KIPo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:50:08	BST	1220	158.7000	GBp	XLON	05002050000078500-E0B6FTT9KIfe20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:50:13	BST	1388	158.7000	GBp	XLON	05002050000078500-E0B6FTT9KIiG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:50:20	BST	1558	158.7000	GBp	XLON	05002050000078500-E0B6FTT9KIot20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:50:30	BST	732	158.7000	GBp	XLON	07002070000078769-E0B6FTT9KJ7P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:50:30	BST	566	158.7000	GBp	XLON	05002050000078500-E0B6FTT9KJ7N20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:51:36	BST	3309	158.7400	GBp	XLON	05002050000078679-E0B6FTT9KKDu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:51:36	BST	2871	158.7400	GBp	XLON	05002050000078679-E0B6FTT9KKDr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:51:44	BST	1235	158.7400	GBp	XLON	05002050000078719-E0B6FTT9KKQW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:51:44	BST	2000	158.7400	GBp	XLON	05002050000078719-E0B6FTT9KKQU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:51:55	BST	683	158.7200	GBp	XLON	05002050000078736-E0B6FTT9KKZa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:52:06	BST	625	158.7600	GBp	XLON	07002070000079096-E0B6FTT9KKrN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:52:06	BST	1293	158.7600	GBp	XLON	07002070000079096-E0B6FTT9KKrP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:52:11	BST	640	158.7600	GBp	XLON	07002070000079096-E0B6FTT9KKvM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:52:16	BST	1179	158.7600	GBp	XLON	07002070000079096-E0B6FTT9KKyl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:52:30	BST	1725	158.7800	GBp	XLON	05002050000078946-E0B6FTT9KLNB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:52:36	BST	2483	158.7600	GBp	XLON	07002070000079131-E0B6FTT9KLQv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:52:36	BST	167	158.7200	GBp	XLON	05002050000078736-E0B6FTT9KLRn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:52:36	BST	2018	158.7400	GBp	XLON	05002050000078871-E0B6FTT9KLRO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:52:36	BST	729	158.7600	GBp	XLON	07002070000079096-E0B6FTT9KLQt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:52:37	BST	3268	158.7200	GBp	XLON	05002050000078736-E0B6FTT9KLTU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:53:20	BST	2841	158.7400	GBp	XLON	05002050000079061-E0B6FTT9KMEO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:53:20	BST	1969	158.7400	GBp	XLON	07002070000079318-E0B6FTT9KMEQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:54:25	BST	2448	158.8600	GBp	XLON	05002050000079312-E0B6FTT9KN9R20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:54:25	BST	1681	158.8600	GBp	XLON	05002050000079312-E0B6FTT9KN9P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:54:25	BST	1681	158.8600	GBp	XLON	05002050000079312-E0B6FTT9KN9N20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:54:26	BST	3303	158.8400	GBp	XLON	05002050000079300-E0B6FTT9KNA620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:54:26	BST	1681	158.8400	GBp	XLON	05002050000079300-E0B6FTT9KNA420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:54:26	BST	2363	158.8000	GBp	XLON	07002070000079541-E0B6FTT9KNBP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:54:26	BST	2479	158.8000	GBp	XLON	07002070000079541-E0B6FTT9KNAu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:55:42	BST	6002	158.7600	GBp	XLON	07002070000079807-E0B6FTT9KOL920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:56:12	BST	1681	158.9000	GBp	XLON	05002050000079709-E0B6FTT9KOz520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:56:15	BST	5184	158.9000	GBp	XLON	05002050000079719-E0B6FTT9KP3a20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:56:15	BST	1293	158.9000	GBp	XLON	05002050000079719-E0B6FTT9KP3X20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:56:24	BST	4876	158.8800	GBp	XLON	07002070000079949-E0B6FTT9KP9P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:56:47	BST	3683	158.8400	GBp	XLON	07002070000079893-E0B6FTT9KPXg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:57:34	BST	2101	158.7400	GBp	XLON	07002070000080280-E0B6FTT9KQxU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:57:34	BST	2000	158.7400	GBp	XLON	07002070000080280-E0B6FTT9KQxS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:57:34	BST	1235	158.7400	GBp	XLON	07002070000080280-E0B6FTT9KQxW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:57:34	BST	70	158.7400	GBp	XLON	07002070000080280-E0B6FTT9KQxY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:58:01	BST	4991	158.7600	GBp	XLON	07002070000080424-E0B6FTT9KRWV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:58:25	BST	387	158.9400	GBp	XLON	07002070000080526-E0B6FTT9KS2R20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:58:25	BST	6071	158.9200	GBp	XLON	07002070000080518-E0B6FTT9KS2w20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:58:25	BST	6516	158.9400	GBp	XLON	07002070000080526-E0B6FTT9KS2T20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 12:58:26	BST	4359	158.8800	GBp	XLON	05002050000080301-E0B6FTT9KS5220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:00:05	BST	5267	158.9800	GBp	XLON	07002070000081191-E0B6FTT9KUPy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:00:07	BST	2103	158.9400	GBp	XLON	07002070000081041-E0B6FTT9KUWn20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:00:07	BST	3984	158.9400	GBp	XLON	05002050000080771-E0B6FTT9KUWl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:00:07	BST	5693	158.9400	GBp	XLON	05002050000080761-E0B6FTT9KUWj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:00:27	BST	5794	158.8200	GBp	XLON	05002050000080955-E0B6FTT9KUxH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:00:50	BST	3764	158.8000	GBp	XLON	05002050000081164-E0B6FTT9KVWj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:01:56	BST	2000	158.7200	GBp	XLON	05002050000081423-E0B6FTT9KX6v20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:01:56	BST	2101	158.7200	GBp	XLON	05002050000081423-E0B6FTT9KX6z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:01:56	BST	2101	158.7200	GBp	XLON	05002050000081423-E0B6FTT9KX6x20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:02:00	BST	471	158.7200	GBp	XLON	05002050000081423-E0B6FTT9KXHQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:02:00	BST	70	158.7000	GBp	XLON	05002050000081391-E0B6FTT9KXJY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:02:06	BST	1149	158.7000	GBp	XLON	05002050000081391-E0B6FTT9KXVF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:02:06	BST	4941	158.7000	GBp	XLON	05002050000081391-E0B6FTT9KXVH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:02:16	BST	3289	158.6400	GBp	XLON	05002050000081456-E0B6FTT9KXdM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:02:16	BST	1093	158.6400	GBp	XLON	05002050000081456-E0B6FTT9KXdJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:03:09	BST	4682	158.8600	GBp	XLON	05002050000081567-E0B6FTT9KYWq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:03:17	BST	6265	158.8800	GBp	XLON	05002050000081571-E0B6FTT9KYm220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:03:17	BST	5744	158.8800	GBp	XLON	07002070000081861-E0B6FTT9KYm420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:04:44	BST	2225	159.1400	GBp	XLON	05002050000081798-E0B6FTT9Kb0P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:04:44	BST	3568	159.1400	GBp	XLON	05002050000081798-E0B6FTT9Kb0N20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:04:53	BST	1869	159.1200	GBp	XLON	05002050000081789-E0B6FTT9Kb8620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:04:53	BST	4977	159.1200	GBp	XLON	05002050000081789-E0B6FTT9Kb8A20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:05:39	BST	1191	159.1200	GBp	XLON	07002070000082236-E0B6FTT9KbtT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:05:39	BST	5862	159.1200	GBp	XLON	07002070000082222-E0B6FTT9KbtP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:05:39	BST	4535	159.1200	GBp	XLON	07002070000082228-E0B6FTT9KbtR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:05:41	BST	1413	159.0800	GBp	XLON	05002050000081766-E0B6FTT9Kbvc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:05:41	BST	3540	159.0800	GBp	XLON	05002050000081766-E0B6FTT9Kbvf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:05:49	BST	892	159.0800	GBp	XLON	05002050000081766-E0B6FTT9KcHE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:06:11	BST	3316	159.0200	GBp	XLON	07002070000082270-E0B6FTT9Kcq620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:07:08	BST	1295	159.0400	GBp	XLON	07002070000082658-E0B6FTT9Ke3A20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:07:08	BST	1300	159.0400	GBp	XLON	07002070000082658-E0B6FTT9Ke3620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:07:08	BST	1007	159.0400	GBp	XLON	07002070000082658-E0B6FTT9Ke3820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:07:36	BST	7473	159.0800	GBp	XLON	07002070000082788-E0B6FTT9KeWi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:07:53	BST	6858	159.0600	GBp	XLON	07002070000082781-E0B6FTT9Kejq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:07:55	BST	195	159.0600	GBp	XLON	07002070000082781-E0B6FTT9Ken020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:07:55	BST	2109	159.0400	GBp	XLON	07002070000082678-E0B6FTT9KenL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:07:55	BST	280	159.0400	GBp	XLON	05002050000082495-E0B6FTT9KenN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:07:55	BST	3699	159.0400	GBp	XLON	05002050000082495-E0B6FTT9KenR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:08:27	BST	4447	159.0400	GBp	XLON	07002070000083013-E0B6FTT9KfNY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:08:27	BST	1572	159.0400	GBp	XLON	07002070000083013-E0B6FTT9KfNB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:08:27	BST	3831	159.0200	GBp	XLON	05002050000082743-E0B6FTT9KfNt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:08:27	BST	1642	159.0200	GBp	XLON	05002050000082743-E0B6FTT9KfNv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:09:04	BST	5473	159.0400	GBp	XLON	05002050000082858-E0B6FTT9Kg1U20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:09:04	BST	2456	159.0400	GBp	XLON	07002070000083167-E0B6FTT9Kg1Y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:09:04	BST	3583	159.0400	GBp	XLON	07002070000083126-E0B6FTT9Kg1W20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:09:06	BST	5492	159.0200	GBp	XLON	05002050000082965-E0B6FTT9Kg4j20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:10:22	BST	417	159.0200	GBp	XLON	05002050000083395-E0B6FTT9KhRZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:10:39	BST	6152	159.0200	GBp	XLON	07002070000083682-E0B6FTT9Khi420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:10:39	BST	539	159.0200	GBp	XLON	07002070000083682-E0B6FTT9Khi020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:10:39	BST	5472	159.0200	GBp	XLON	05002050000083408-E0B6FTT9Khi620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:10:40	BST	285	159.0000	GBp	XLON	05002050000083452-E0B6FTT9Khk820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:10:40	BST	4704	159.0000	GBp	XLON	05002050000083452-E0B6FTT9KhkB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:11:06	BST	5576	158.9800	GBp	XLON	07002070000083683-E0B6FTT9KiBq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:11:15	BST	6746	158.9400	GBp	XLON	05002050000083585-E0B6FTT9KiLq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:11:15	BST	5576	158.9600	GBp	XLON	07002070000083763-E0B6FTT9KiLN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:11:20	BST	4662	158.8800	GBp	XLON	05002050000083601-E0B6FTT9KiV120220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:12:24	BST	507	158.7600	GBp	XLON	05002050000083888-E0B6FTT9KjNh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:12:45	BST	1706	158.7400	GBp	XLON	07002070000083917-E0B6FTT9KjiP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:12:45	BST	2708	158.7400	GBp	XLON	07002070000083917-E0B6FTT9Kjij20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:12:45	BST	5537	158.7400	GBp	XLON	07002070000083917-E0B6FTT9KjiA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:13:00	BST	5682	158.7200	GBp	XLON	07002070000084145-E0B6FTT9Kjry20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:13:00	BST	1422	158.6800	GBp	XLON	05002050000083969-E0B6FTT9Kjsn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:13:00	BST	60	158.6800	GBp	XLON	05002050000083969-E0B6FTT9Kjss20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:13:02	BST	4200	158.6800	GBp	XLON	05002050000083969-E0B6FTT9Kjvr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:13:17	BST	6681	158.5800	GBp	XLON	05002050000083993-E0B6FTT9KkBx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:13:17	BST	1337	158.5800	GBp	XLON	05002050000083993-E0B6FTT9KkBv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:13:19	BST	5727	158.5600	GBp	XLON	07002070000084249-E0B6FTT9KkEN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:13:24	BST	3371	158.5200	GBp	XLON	07002070000084247-E0B6FTT9KkKs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:13:24	BST	2356	158.5200	GBp	XLON	07002070000084247-E0B6FTT9KkKq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:14:11	BST	1476	158.5400	GBp	XLON	05002050000084156-E0B6FTT9Kl5920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:14:11	BST	185	158.5400	GBp	XLON	05002050000084156-E0B6FTT9Kl5E20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:15:03	BST	6102	158.5000	GBp	XLON	07002070000084540-E0B6FTT9Klt420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:15:05	BST	257	158.5000	GBp	XLON	07002070000084540-E0B6FTT9KlvY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:15:59	BST	4248	158.4400	GBp	XLON	05002050000084187-E0B6FTT9Kmkj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:15:59	BST	6937	158.4800	GBp	XLON	05002050000084285-E0B6FTT9Kmir20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:15:59	BST	1429	158.4400	GBp	XLON	07002070000084438-E0B6FTT9Kmkl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:15:59	BST	105	158.4400	GBp	XLON	07002070000084438-E0B6FTT9Kml020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:16:21	BST	1864	158.4600	GBp	XLON	07002070000084825-E0B6FTT9KnBO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:16:22	BST	1307	158.4600	GBp	XLON	07002070000084825-E0B6FTT9KnCe20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:16:51	BST	4275	158.5800	GBp	XLON	05002050000084666-E0B6FTT9Knbg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:16:51	BST	2752	158.5800	GBp	XLON	05002050000084666-E0B6FTT9Knbe20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:17:07	BST	2392	158.5600	GBp	XLON	07002070000084945-E0B6FTT9Knpf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:17:07	BST	2713	158.5600	GBp	XLON	07002070000084945-E0B6FTT9KnpV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:17:07	BST	1007	158.5600	GBp	XLON	07002070000084945-E0B6FTT9Knpc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:17:13	BST	1577	158.5400	GBp	XLON	05002050000084654-E0B6FTT9Ko1120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:18:03	BST	6036	158.5400	GBp	XLON	05002050000084654-E0B6FTT9Kp9I20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:18:27	BST	7701	158.5400	GBp	XLON	05002050000084977-E0B6FTT9KpTm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:18:48	BST	7109	158.5200	GBp	XLON	05002050000084951-E0B6FTT9Kpii20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:19:02	BST	5924	158.4600	GBp	XLON	07002070000085335-E0B6FTT9KpzS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:19:02	BST	5856	158.4800	GBp	XLON	05002050000084734-E0B6FTT9Kpyh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:19:03	BST	400	158.4400	GBp	XLON	05002050000085104-E0B6FTT9Kq2v20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:19:05	BST	5238	158.4400	GBp	XLON	05002050000085104-E0B6FTT9Kq4A20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:19:05	BST	300	158.4400	GBp	XLON	05002050000085104-E0B6FTT9Kq4Z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:20:08	BST	1940	158.4800	GBp	XLON	07002070000085564-E0B6FTT9Kr1e20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:20:08	BST	5198	158.4800	GBp	XLON	07002070000085564-E0B6FTT9Kr1g20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:20:08	BST	5948	158.5000	GBp	XLON	05002050000085264-E0B6FTT9Kr0Y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:20:40	BST	1904	158.4400	GBp	XLON	05002050000085265-E0B6FTT9Kra020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:20:41	BST	617	158.4400	GBp	XLON	05002050000085265-E0B6FTT9Kray20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:20:43	BST	3847	158.4200	GBp	XLON	05002050000085213-E0B6FTT9KrcH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:20:43	BST	2224	158.4000	GBp	XLON	05002050000085421-E0B6FTT9KrdW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:22:24	BST	5990	158.4800	GBp	XLON	07002070000086166-E0B6FTT9KtLa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:22:24	BST	2317	158.4800	GBp	XLON	05002050000085891-E0B6FTT9KtLP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:22:24	BST	4286	158.4800	GBp	XLON	05002050000085891-E0B6FTT9KtLY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:22:52	BST	3156	158.4800	GBp	XLON	05002050000085980-E0B6FTT9Kth620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:22:52	BST	2848	158.4800	GBp	XLON	05002050000085980-E0B6FTT9Kth020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:23:44	BST	3438	158.4200	GBp	XLON	05002050000085892-E0B6FTT9KuLt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:23:44	BST	2565	158.4200	GBp	XLON	05002050000085892-E0B6FTT9KuLq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:23:44	BST	1551	158.4000	GBp	XLON	07002070000086399-E0B6FTT9KuMu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:23:44	BST	1083	158.4000	GBp	XLON	07002070000086399-E0B6FTT9KuN520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:23:44	BST	4164	158.4000	GBp	XLON	07002070000086399-E0B6FTT9KuN320220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:23:44	BST	1020	158.4000	GBp	XLON	07002070000086399-E0B6FTT9KuM620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:23:45	BST	3726	158.3600	GBp	XLON	05002050000086078-E0B6FTT9KuRq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:23:57	BST	2877	158.3600	GBp	XLON	05002050000086078-E0B6FTT9KuZJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:24:26	BST	4706	158.3400	GBp	XLON	07002070000086537-E0B6FTT9Kurk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:24:50	BST	3290	158.2800	GBp	XLON	07002070000086700-E0B6FTT9KvGh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:24:56	BST	3929	158.2800	GBp	XLON	07002070000086700-E0B6FTT9KvMP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:25:31	BST	1192	158.4000	GBp	XLON	07002070000086772-E0B6FTT9Kvt520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:25:31	BST	5181	158.4000	GBp	XLON	07002070000086772-E0B6FTT9Kvt720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:25:38	BST	5882	158.3800	GBp	XLON	07002070000086737-E0B6FTT9Kvx520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:25:51	BST	5245	158.4600	GBp	XLON	05002050000086592-E0B6FTT9KwBF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:26:22	BST	336	158.3800	GBp	XLON	07002070000086909-E0B6FTT9KwYY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:26:22	BST	4380	158.3800	GBp	XLON	07002070000086909-E0B6FTT9KwYc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:26:22	BST	1300	158.3800	GBp	XLON	07002070000086909-E0B6FTT9KwYa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:26:40	BST	1943	158.3800	GBp	XLON	05002050000086801-E0B6FTT9KwpO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:26:40	BST	6165	158.3800	GBp	XLON	05002050000086801-E0B6FTT9KwpQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:26:47	BST	6014	158.3600	GBp	XLON	05002050000086765-E0B6FTT9Kx0S20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:27:33	BST	4600	158.3600	GBp	XLON	05002050000086959-E0B6FTT9KxfF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:29:02	BST	1980	158.5200	GBp	XLON	07002070000087589-E0B6FTT9Kyi020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:29:02	BST	4620	158.5200	GBp	XLON	07002070000087589-E0B6FTT9Kyhy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:29:02	BST	7800	158.5000	GBp	XLON	05002050000087282-E0B6FTT9Kyid20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:29:15	BST	6600	158.4800	GBp	XLON	07002070000087566-E0B6FTT9KyoP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:29:35	BST	539	158.4200	GBp	XLON	05002050000087396-E0B6FTT9Kz8j20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:29:35	BST	5450	158.4200	GBp	XLON	05002050000087396-E0B6FTT9Kz8l20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:29:52	BST	7187	158.4000	GBp	XLON	07002070000087876-E0B6FTT9Kzkx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:30:02	BST	7786	158.3800	GBp	XLON	05002050000087579-E0B6FTT9L06J20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:30:02	BST	6588	158.3400	GBp	XLON	05002050000087569-E0B6FTT9L0B420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:30:02	BST	5083	158.4000	GBp	XLON	05002050000087651-E0B6FTT9L00I20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:31:51	BST	6067	158.4200	GBp	XLON	05002050000088416-E0B6FTT9L2hs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:31:51	BST	1213	158.4200	GBp	XLON	05002050000088416-E0B6FTT9L2hu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:32:43	BST	5114	158.5000	GBp	XLON	07002070000088891-E0B6FTT9L3iR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:33:02	BST	1276	158.4800	GBp	XLON	05002050000088613-E0B6FTT9L3zb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:33:19	BST	6547	158.4800	GBp	XLON	05002050000088857-E0B6FTT9L4ML20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:34:09	BST	9907	158.5000	GBp	XLON	07002070000089315-E0B6FTT9L58f20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:34:09	BST	4716	158.5000	GBp	XLON	07002070000089370-E0B6FTT9L58l20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:34:09	BST	2311	158.5000	GBp	XLON	05002050000089111-E0B6FTT9L58n20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:34:09	BST	211	158.5000	GBp	XLON	07002070000089315-E0B6FTT9L58j20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:35:05	BST	6527	158.6200	GBp	XLON	07002070000089573-E0B6FTT9L6Ab20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:35:10	BST	7911	158.5800	GBp	XLON	05002050000089293-E0B6FTT9L6Os20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:35:16	BST	1577	158.5600	GBp	XLON	07002070000089556-E0B6FTT9L6a120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:35:16	BST	1155	158.5600	GBp	XLON	07002070000089557-E0B6FTT9L6a520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:35:16	BST	3537	158.5600	GBp	XLON	07002070000089556-E0B6FTT9L6a320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:35:45	BST	8305	158.5200	GBp	XLON	05002050000089346-E0B6FTT9L6uI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:36:29	BST	3681	158.4000	GBp	XLON	07002070000089751-E0B6FTT9L7YP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:36:29	BST	2844	158.4000	GBp	XLON	07002070000089751-E0B6FTT9L7YR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:36:55	BST	4928	158.4800	GBp	XLON	05002050000089641-E0B6FTT9L85A20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:36:55	BST	1585	158.4600	GBp	XLON	07002070000089897-E0B6FTT9L85e20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:36:55	BST	2875	158.4600	GBp	XLON	07002070000089897-E0B6FTT9L85Z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:36:55	BST	1244	158.4600	GBp	XLON	07002070000089897-E0B6FTT9L85c20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:36:55	BST	2115	158.4800	GBp	XLON	05002050000089641-E0B6FTT9L85520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:36:59	BST	1996	158.4600	GBp	XLON	07002070000089897-E0B6FTT9L89B20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:36:59	BST	5891	158.4600	GBp	XLON	07002070000089981-E0B6FTT9L89D20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:37:12	BST	1542	158.4400	GBp	XLON	07002070000090039-E0B6FTT9L8Q120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:39:07	BST	2691	158.4400	GBp	XLON	05002050000090226-E0B6FTT9LAoc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:39:07	BST	8774	158.4600	GBp	XLON	07002070000090481-E0B6FTT9LAo720220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:39:07	BST	105	158.4600	GBp	XLON	07002070000090481-E0B6FTT9LAo420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:39:07	BST	3230	158.4400	GBp	XLON	05002050000090226-E0B6FTT9LAou20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:39:22	BST	5250	158.4000	GBp	XLON	07002070000090482-E0B6FTT9LB8Q20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:39:24	BST	671	158.4000	GBp	XLON	07002070000090482-E0B6FTT9LBAM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:39:48	BST	8874	158.3400	GBp	XLON	05002050000090346-E0B6FTT9LBU820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:40:00	BST	4383	158.2800	GBp	XLON	07002070000090711-E0B6FTT9LBeI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:40:54	BST	1970	158.4000	GBp	XLON	05002050000090627-E0B6FTT9LCmd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:40:54	BST	5141	158.4000	GBp	XLON	05002050000090627-E0B6FTT9LCmY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:41:11	BST	3862	158.3800	GBp	XLON	05002050000090626-E0B6FTT9LDI420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:41:11	BST	1592	158.3800	GBp	XLON	07002070000090883-E0B6FTT9LDI620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:41:11	BST	472	158.3800	GBp	XLON	07002070000090884-E0B6FTT9LDI820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:41:28	BST	5526	158.3200	GBp	XLON	05002050000090629-E0B6FTT9LDa420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:41:28	BST	400	158.3200	GBp	XLON	05002050000090629-E0B6FTT9LDa220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:42:32	BST	8338	158.3800	GBp	XLON	05002050000091029-E0B6FTT9LEzE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:42:37	BST	2700	158.3600	GBp	XLON	07002070000091415-E0B6FTT9LFAh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:42:37	BST	442	158.3600	GBp	XLON	07002070000091415-E0B6FTT9LFAj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:43:45	BST	5977	158.4000	GBp	XLON	07002070000091613-E0B6FTT9LGVV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:43:45	BST	1958	158.4000	GBp	XLON	05002050000091372-E0B6FTT9LGVa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:43:45	BST	3998	158.4000	GBp	XLON	05002050000091372-E0B6FTT9LGVX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:43:46	BST	5977	158.3600	GBp	XLON	07002070000091615-E0B6FTT9LGX820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:44:04	BST	4676	158.3200	GBp	XLON	05002050000091406-E0B6FTT9LGsb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:44:50	BST	1486	158.4200	GBp	XLON	05002050000091704-E0B6FTT9LHjh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:45:09	BST	1637	158.3800	GBp	XLON	05002050000091761-E0B6FTT9LI4j20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:45:09	BST	1973	158.3800	GBp	XLON	07002070000091935-E0B6FTT9LI4h20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:45:09	BST	4459	158.3800	GBp	XLON	05002050000091761-E0B6FTT9LI4m20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:45:14	BST	597	158.3600	GBp	XLON	07002070000091995-E0B6FTT9LIBF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:45:14	BST	4595	158.3600	GBp	XLON	07002070000091816-E0B6FTT9LIAy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:45:14	BST	989	158.3600	GBp	XLON	07002070000091995-E0B6FTT9LIB020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:46:27	BST	1390	158.3800	GBp	XLON	07002070000092246-E0B6FTT9LJn620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:46:27	BST	4968	158.3800	GBp	XLON	05002050000092011-E0B6FTT9LJn420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:46:41	BST	2101	158.3800	GBp	XLON	07002070000092536-E0B6FTT9LK5y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:46:54	BST	749	158.3600	GBp	XLON	07002070000092474-E0B6FTT9LKCs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:47:22	BST	7349	158.4200	GBp	XLON	05002050000092392-E0B6FTT9LKkZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:47:36	BST	34	158.4600	GBp	XLON	07002070000092752-E0B6FTT9LL7Z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:47:43	BST	2775	158.4600	GBp	XLON	07002070000092752-E0B6FTT9LLCf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:47:43	BST	1578	158.4600	GBp	XLON	07002070000092752-E0B6FTT9LLCS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:47:45	BST	7349	158.4400	GBp	XLON	05002050000092545-E0B6FTT9LLG320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:48:07	BST	6124	158.4000	GBp	XLON	05002050000092380-E0B6FTT9LLfe20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:48:12	BST	6072	158.3800	GBp	XLON	07002070000092793-E0B6FTT9LLj520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:48:12	BST	664	158.3800	GBp	XLON	07002070000092793-E0B6FTT9LLj320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:48:13	BST	3105	158.3800	GBp	XLON	07002070000092912-E0B6FTT9LLmL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:49:04	BST	1566	158.4000	GBp	XLON	05002050000092885-E0B6FTT9LMcL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:49:04	BST	3518	158.4000	GBp	XLON	05002050000092885-E0B6FTT9LMcJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:49:04	BST	1579	158.4000	GBp	XLON	05002050000092885-E0B6FTT9LMcD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:50:08	BST	4341	158.3800	GBp	XLON	05002050000092802-E0B6FTT9LO6U20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:50:08	BST	3073	158.3800	GBp	XLON	05002050000092802-E0B6FTT9LO6W20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:50:24	BST	1025	158.3800	GBp	XLON	07002070000093460-E0B6FTT9LONV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:50:24	BST	1195	158.3800	GBp	XLON	07002070000093460-E0B6FTT9LONT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:50:24	BST	2101	158.3800	GBp	XLON	07002070000093460-E0B6FTT9LONZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:50:24	BST	2101	158.3800	GBp	XLON	07002070000093460-E0B6FTT9LONX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:50:24	BST	4751	158.3800	GBp	XLON	07002070000093460-E0B6FTT9LONb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:51:31	BST	641	158.4400	GBp	XLON	05002050000093522-E0B6FTT9LPUO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:51:42	BST	6727	158.4400	GBp	XLON	05002050000093564-E0B6FTT9LPmo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:51:46	BST	6361	158.4400	GBp	XLON	05002050000093577-E0B6FTT9LPwT20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:51:46	BST	6361	158.4800	GBp	XLON	07002070000093776-E0B6FTT9LPvk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:51:47	BST	5749	158.4000	GBp	XLON	07002070000093488-E0B6FTT9LPyj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:51:47	BST	573	158.4000	GBp	XLON	07002070000093488-E0B6FTT9LPyn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:52:03	BST	8905	158.3800	GBp	XLON	07002070000093789-E0B6FTT9LQCr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:52:21	BST	3177	158.3400	GBp	XLON	05002050000093586-E0B6FTT9LQau20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:53:23	BST	7708	158.3400	GBp	XLON	05002050000093875-E0B6FTT9LRxd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:53:23	BST	4024	158.3400	GBp	XLON	05002050000093875-E0B6FTT9LRxb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:53:25	BST	1579	158.3200	GBp	XLON	07002070000094090-E0B6FTT9LRzf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:53:25	BST	1387	158.3200	GBp	XLON	07002070000094113-E0B6FTT9LRzj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:53:25	BST	1137	158.3200	GBp	XLON	07002070000094090-E0B6FTT9LRzh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:53:27	BST	1867	158.3000	GBp	XLON	05002050000093872-E0B6FTT9LS6A20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:53:27	BST	55	158.3000	GBp	XLON	07002070000094087-E0B6FTT9LS6H20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:53:27	BST	2691	158.3000	GBp	XLON	05002050000093872-E0B6FTT9LS5z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:53:27	BST	1827	158.3000	GBp	XLON	07002070000094087-E0B6FTT9LS6C20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:54:18	BST	5900	158.3600	GBp	XLON	07002070000094182-E0B6FTT9LSr520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:54:18	BST	2681	158.3600	GBp	XLON	07002070000094182-E0B6FTT9LSr320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:54:30	BST	3932	158.3200	GBp	XLON	07002070000094155-E0B6FTT9LT3h20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:54:59	BST	90	158.3800	GBp	XLON	05002050000094172-E0B6FTT9LTZs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:54:59	BST	395	158.3800	GBp	XLON	07002070000094383-E0B6FTT9LTZw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:54:59	BST	1088	158.3800	GBp	XLON	05002050000094172-E0B6FTT9LTZq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:54:59	BST	415	158.3800	GBp	XLON	05002050000094172-E0B6FTT9LTZu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:54:59	BST	95	158.3800	GBp	XLON	05002050000094172-E0B6FTT9LTZi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:54:59	BST	892	158.3800	GBp	XLON	05002050000094172-E0B6FTT9LTZn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:55:31	BST	1025	158.4200	GBp	XLON	07002070000094517-E0B6FTT9LUDz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:55:31	BST	4500	158.4200	GBp	XLON	07002070000094517-E0B6FTT9LUDv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:55:31	BST	1298	158.4200	GBp	XLON	07002070000094517-E0B6FTT9LUDx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:56:23	BST	3107	158.5200	GBp	XLON	07002070000094767-E0B6FTT9LVeL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:56:28	BST	2750	158.4800	GBp	XLON	05002050000094522-E0B6FTT9LVlG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:56:28	BST	1839	158.4800	GBp	XLON	07002070000094714-E0B6FTT9LVlA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:56:28	BST	3074	158.4800	GBp	XLON	07002070000094714-E0B6FTT9LVlE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:56:50	BST	5190	158.4400	GBp	XLON	07002070000094693-E0B6FTT9LW3g20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:56:50	BST	1688	158.4400	GBp	XLON	07002070000094693-E0B6FTT9LW3j20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:57:12	BST	4507	158.4200	GBp	XLON	05002050000094545-E0B6FTT9LWOJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:57:12	BST	3588	158.4200	GBp	XLON	05002050000094545-E0B6FTT9LWOL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:57:31	BST	1984	158.4200	GBp	XLON	07002070000094958-E0B6FTT9LWq220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:58:00	BST	1700	158.4000	GBp	XLON	07002070000094915-E0B6FTT9LXBV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:58:36	BST	4851	158.4400	GBp	XLON	05002050000095007-E0B6FTT9LXlg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:58:47	BST	2970	158.4200	GBp	XLON	05002050000094997-E0B6FTT9LXtf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:58:47	BST	2651	158.4200	GBp	XLON	07002070000095229-E0B6FTT9LXth20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:58:47	BST	2913	158.4000	GBp	XLON	07002070000095237-E0B6FTT9LXuX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 13:58:47	BST	1888	158.4200	GBp	XLON	05002050000094997-E0B6FTT9LXta20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:00:27	BST	2393	158.4200	GBp	XLON	07002070000095642-E0B6FTT9LZka20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:00:28	BST	8458	158.4200	GBp	XLON	05002050000095421-E0B6FTT9LZlf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:00:29	BST	7113	158.4200	GBp	XLON	05002050000095438-E0B6FTT9LZre20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:00:29	BST	2754	158.4200	GBp	XLON	05002050000095438-E0B6FTT9LZrc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:00:29	BST	1350	158.3800	GBp	XLON	05002050000095322-E0B6FTT9LZsC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:00:29	BST	7108	158.3800	GBp	XLON	05002050000095322-E0B6FTT9LZsG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:00:29	BST	3922	158.3600	GBp	XLON	05002050000095320-E0B6FTT9LZsq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:00:29	BST	1387	158.3600	GBp	XLON	07002070000095531-E0B6FTT9LZsu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:00:29	BST	239	158.3600	GBp	XLON	05002050000095320-E0B6FTT9LZss20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:00:29	BST	1373	158.3600	GBp	XLON	07002070000095532-E0B6FTT9LZsw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:01:35	BST	2101	158.4400	GBp	XLON	05002050000095667-E0B6FTT9LbL020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:01:35	BST	1235	158.4400	GBp	XLON	05002050000095667-E0B6FTT9LbL420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:01:35	BST	1035	158.4400	GBp	XLON	05002050000095667-E0B6FTT9LbL620220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:01:35	BST	1025	158.4400	GBp	XLON	05002050000095667-E0B6FTT9LbKy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:01:35	BST	2101	158.4400	GBp	XLON	05002050000095667-E0B6FTT9LbL220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:02:01	BST	2103	158.4000	GBp	XLON	07002070000095911-E0B6FTT9LbvE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:02:01	BST	4859	158.4000	GBp	XLON	07002070000095911-E0B6FTT9LbvG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:02:01	BST	1025	158.4400	GBp	XLON	07002070000096010-E0B6FTT9Lbs520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:02:21	BST	2337	158.3600	GBp	XLON	05002050000095755-E0B6FTT9LcPE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:02:21	BST	945	158.3600	GBp	XLON	05002050000095755-E0B6FTT9LcPG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:02:51	BST	6853	158.4600	GBp	XLON	07002070000096167-E0B6FTT9Lcoz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:02:51	BST	2597	158.4600	GBp	XLON	07002070000096167-E0B6FTT9Lcox20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:03:01	BST	3335	158.4400	GBp	XLON	05002050000095913-E0B6FTT9Ld2r20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:03:01	BST	6017	158.4400	GBp	XLON	05002050000095913-E0B6FTT9Ld2t20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:03:02	BST	3864	158.4000	GBp	XLON	05002050000095872-E0B6FTT9Ld4A20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:03:08	BST	2398	158.4000	GBp	XLON	05002050000095872-E0B6FTT9LdED20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:04:09	BST	5314	158.4800	GBp	XLON	05002050000096186-E0B6FTT9LeAQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:04:09	BST	1144	158.4800	GBp	XLON	07002070000096439-E0B6FTT9LeAS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:04:22	BST	2391	158.4400	GBp	XLON	07002070000096435-E0B6FTT9LeKo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:04:22	BST	1204	158.4400	GBp	XLON	07002070000096447-E0B6FTT9LeKw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:04:22	BST	1202	158.4400	GBp	XLON	07002070000096446-E0B6FTT9LeKu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:04:22	BST	5269	158.4600	GBp	XLON	05002050000096122-E0B6FTT9LeJN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:04:22	BST	1996	158.4600	GBp	XLON	05002050000096122-E0B6FTT9LeJK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:04:22	BST	1206	158.4400	GBp	XLON	05002050000096189-E0B6FTT9LeKs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:04:22	BST	970	158.4400	GBp	XLON	07002070000096435-E0B6FTT9LeKq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:05:13	BST	5878	158.4600	GBp	XLON	05002050000096389-E0B6FTT9LfDF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:05:31	BST	3625	158.4600	GBp	XLON	07002070000096687-E0B6FTT9LfPA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:05:31	BST	3292	158.4600	GBp	XLON	07002070000096687-E0B6FTT9LfPH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:05:32	BST	4342	158.4400	GBp	XLON	07002070000096628-E0B6FTT9LfQ120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:06:02	BST	378	158.4000	GBp	XLON	07002070000096633-E0B6FTT9LfqH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:06:02	BST	4797	158.4000	GBp	XLON	07002070000096633-E0B6FTT9LfqE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:06:02	BST	311	158.4000	GBp	XLON	07002070000096633-E0B6FTT9Lfq020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:06:38	BST	5917	158.5000	GBp	XLON	07002070000096955-E0B6FTT9LggA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:06:38	BST	2101	158.4800	GBp	XLON	07002070000096955-E0B6FTT9Lgg820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:06:38	BST	2000	158.4800	GBp	XLON	07002070000096955-E0B6FTT9Lgg620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:07:26	BST	2234	158.4800	GBp	XLON	07002070000097120-E0B6FTT9LhYU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:07:26	BST	6027	158.4800	GBp	XLON	05002050000096846-E0B6FTT9LhYS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:07:27	BST	214	158.4800	GBp	XLON	07002070000097140-E0B6FTT9Lhas20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:07:32	BST	2289	158.4800	GBp	XLON	07002070000097140-E0B6FTT9Lhjc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:07:32	BST	1400	158.4800	GBp	XLON	07002070000097147-E0B6FTT9Lhjg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:07:32	BST	3444	158.4800	GBp	XLON	07002070000097140-E0B6FTT9Lhje20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:07:41	BST	235	158.4400	GBp	XLON	07002070000097151-E0B6FTT9Lhs520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:07:41	BST	11348	158.4600	GBp	XLON	05002050000096836-E0B6FTT9LhrH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:07:41	BST	1362	158.4400	GBp	XLON	05002050000096877-E0B6FTT9Lhs320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:07:41	BST	1615	158.4400	GBp	XLON	07002070000097151-E0B6FTT9Lhs720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:08:35	BST	204	158.3000	GBp	XLON	05002050000097229-E0B6FTT9Lk7m20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:08:35	BST	7466	158.3000	GBp	XLON	05002050000097229-E0B6FTT9Lk7j20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:08:35	BST	5856	158.3200	GBp	XLON	05002050000097258-E0B6FTT9Lk7P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:08:42	BST	2976	158.2800	GBp	XLON	07002070000097514-E0B6FTT9LkEe20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:09:27	BST	5316	158.3200	GBp	XLON	07002070000097771-E0B6FTT9Lkzl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:09:44	BST	2101	158.3200	GBp	XLON	05002050000097576-E0B6FTT9LlRZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:09:44	BST	1829	158.3200	GBp	XLON	05002050000097576-E0B6FTT9LlRX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:09:55	BST	1801	158.3200	GBp	XLON	07002070000097845-E0B6FTT9LlXe20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:09:58	BST	2813	158.2800	GBp	XLON	05002050000097523-E0B6FTT9Llbk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:09:58	BST	2503	158.2800	GBp	XLON	05002050000097523-E0B6FTT9Llbm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:10:07	BST	5316	158.2400	GBp	XLON	07002070000097772-E0B6FTT9LltG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:10:34	BST	1792	158.2000	GBp	XLON	05002050000097708-E0B6FTT9LmI020220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:10:34	BST	6786	158.2000	GBp	XLON	07002070000097944-E0B6FTT9LmI220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:10:34	BST	4994	158.2000	GBp	XLON	05002050000097708-E0B6FTT9LmHx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:10:38	BST	6264	158.1600	GBp	XLON	05002050000097709-E0B6FTT9LmLC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:11:36	BST	1538	158.2400	GBp	XLON	07002070000098384-E0B6FTT9LnIn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:11:36	BST	4201	158.2400	GBp	XLON	07002070000098384-E0B6FTT9LnIj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:11:44	BST	7030	158.2200	GBp	XLON	05002050000098135-E0B6FTT9LnPz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:12:40	BST	9040	158.2600	GBp	XLON	07002070000098672-E0B6FTT9LoKC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:12:40	BST	12327	158.2800	GBp	XLON	07002070000098694-E0B6FTT9LoK020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:12:40	BST	9861	158.3000	GBp	XLON	05002050000098477-E0B6FTT9LoJ820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:13:40	BST	10950	158.2200	GBp	XLON	05002050000098670-E0B6FTT9Lp6f20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:14:22	BST	11792	158.2400	GBp	XLON	05002050000098783-E0B6FTT9LpoZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:14:22	BST	1768	158.2400	GBp	XLON	05002050000099016-E0B6FTT9Lpob20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:14:22	BST	1901	158.2400	GBp	XLON	07002070000099273-E0B6FTT9Lpod20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:14:23	BST	3664	158.2000	GBp	XLON	05002050000098990-E0B6FTT9LpqP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:14:23	BST	1321	158.2000	GBp	XLON	07002070000099264-E0B6FTT9LpqX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:14:23	BST	1249	158.2000	GBp	XLON	07002070000099242-E0B6FTT9LpqV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:14:23	BST	986	158.2000	GBp	XLON	07002070000099240-E0B6FTT9LpqR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:14:23	BST	189	158.2000	GBp	XLON	07002070000099240-E0B6FTT9LpqT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:15:19	BST	2299	158.2200	GBp	XLON	07002070000099666-E0B6FTT9Lqqi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:15:19	BST	1664	158.2200	GBp	XLON	07002070000099666-E0B6FTT9Lqqk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:15:22	BST	1333	158.2200	GBp	XLON	05002050000099476-E0B6FTT9LquR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:15:33	BST	1213	158.2200	GBp	XLON	05002050000099562-E0B6FTT9Lr2320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:15:54	BST	1247	158.2200	GBp	XLON	05002050000099637-E0B6FTT9LrRb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:15:54	BST	1617	158.2200	GBp	XLON	05002050000099644-E0B6FTT9LrRd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:15:54	BST	1282	158.2200	GBp	XLON	05002050000099685-E0B6FTT9LrRj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:15:54	BST	5942	158.2200	GBp	XLON	05002050000099592-E0B6FTT9LrRV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:15:54	BST	1852	158.2200	GBp	XLON	05002050000099647-E0B6FTT9LrRf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:15:54	BST	5965	158.2200	GBp	XLON	07002070000099838-E0B6FTT9LrRX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:15:54	BST	1261	158.2200	GBp	XLON	07002070000099902-E0B6FTT9LrRh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:15:54	BST	1324	158.2200	GBp	XLON	07002070000099858-E0B6FTT9LrRZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:16:31	BST	1025	158.3000	GBp	XLON	05002050000099885-E0B6FTT9LsBK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:16:31	BST	1025	158.3000	GBp	XLON	05002050000099885-E0B6FTT9LsBI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:16:31	BST	2101	158.3000	GBp	XLON	05002050000099885-E0B6FTT9LsBM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:16:36	BST	1731	158.2600	GBp	XLON	07002070000099996-E0B6FTT9LsG320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:16:36	BST	1358	158.2600	GBp	XLON	07002070000099996-E0B6FTT9LsG620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:16:36	BST	2478	158.2800	GBp	XLON	07002070000100129-E0B6FTT9LsFI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:16:40	BST	3467	158.2200	GBp	XLON	05002050000099759-E0B6FTT9LsLC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:16:40	BST	2302	158.2200	GBp	XLON	05002050000099759-E0B6FTT9LsLE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:17:12	BST	5433	158.3200	GBp	XLON	05002050000100041-E0B6FTT9Lt0L20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:17:25	BST	5645	158.3200	GBp	XLON	05002050000100084-E0B6FTT9LtCD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:17:44	BST	5000	158.3000	GBp	XLON	07002070000100414-E0B6FTT9LtQo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:17:44	BST	2032	158.3000	GBp	XLON	07002070000100414-E0B6FTT9LtQs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:18:08	BST	2321	158.3600	GBp	XLON	05002050000100269-E0B6FTT9Ltqs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:18:08	BST	9151	158.3600	GBp	XLON	05002050000100269-E0B6FTT9Ltqz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:18:58	BST	14693	158.4600	GBp	XLON	05002050000100463-E0B6FTT9LupI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:19:12	BST	1811	158.4600	GBp	XLON	07002070000100802-E0B6FTT9Lv5W20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:19:12	BST	1314	158.4600	GBp	XLON	07002070000100829-E0B6FTT9Lv5a20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:19:12	BST	1650	158.4600	GBp	XLON	05002050000100537-E0B6FTT9Lv5Y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:19:12	BST	3721	158.4600	GBp	XLON	05002050000100520-E0B6FTT9Lv5U20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:19:12	BST	1376	158.4600	GBp	XLON	05002050000100557-E0B6FTT9Lv5c20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:19:16	BST	10386	158.4400	GBp	XLON	05002050000100521-E0B6FTT9LvBe20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:19:19	BST	1326	158.4200	GBp	XLON	07002070000100820-E0B6FTT9LvHo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:19:19	BST	1746	158.4200	GBp	XLON	07002070000100838-E0B6FTT9LvHu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:19:19	BST	1553	158.4200	GBp	XLON	07002070000100834-E0B6FTT9LvHs20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:19:19	BST	1830	158.4200	GBp	XLON	05002050000100543-E0B6FTT9LvHq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:19:19	BST	2408	158.4200	GBp	XLON	07002070000100813-E0B6FTT9LvHm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:20:09	BST	2000	158.3600	GBp	XLON	05002050000100801-E0B6FTT9LvrP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:20:13	BST	1071	158.3600	GBp	XLON	05002050000100826-E0B6FTT9Lvuj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:20:18	BST	7648	158.3800	GBp	XLON	05002050000100854-E0B6FTT9Lw3S20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:20:33	BST	2195	158.4000	GBp	XLON	05002050000100945-E0B6FTT9LwGW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:20:35	BST	1108	158.3600	GBp	XLON	05002050000100826-E0B6FTT9LwIa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:20:35	BST	3530	158.3600	GBp	XLON	05002050000100826-E0B6FTT9LwIe20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:20:48	BST	5292	158.3600	GBp	XLON	05002050000101020-E0B6FTT9LwWG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:20:48	BST	560	158.3600	GBp	XLON	05002050000101020-E0B6FTT9LwWI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:21:02	BST	5748	158.4000	GBp	XLON	07002070000101342-E0B6FTT9Lwhn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:21:16	BST	4580	158.4000	GBp	XLON	05002050000101120-E0B6FTT9LwsK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:21:16	BST	2248	158.4000	GBp	XLON	07002070000101401-E0B6FTT9LwsO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:21:16	BST	613	158.4000	GBp	XLON	07002070000101342-E0B6FTT9LwsI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:21:16	BST	5463	158.4000	GBp	XLON	07002070000101398-E0B6FTT9LwsM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:21:17	BST	5314	158.3600	GBp	XLON	07002070000101327-E0B6FTT9Lwy420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:21:17	BST	1144	158.3600	GBp	XLON	05002050000101124-E0B6FTT9Lwy820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:22:04	BST	3779	158.2000	GBp	XLON	07002070000101984-E0B6FTT9M2qP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:22:10	BST	1724	158.2200	GBp	XLON	07002070000102020-E0B6FTT9M35T20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:22:10	BST	5792	158.2200	GBp	XLON	05002050000101738-E0B6FTT9M35P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:22:10	BST	1277	158.2200	GBp	XLON	07002070000102012-E0B6FTT9M35R20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:22:12	BST	5415	158.2000	GBp	XLON	07002070000101984-E0B6FTT9M3II20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:22:12	BST	1239	158.1800	GBp	XLON	07002070000102017-E0B6FTT9M3J120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:22:12	BST	2288	158.2000	GBp	XLON	07002070000102007-E0B6FTT9M3IM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:22:12	BST	6460	158.2000	GBp	XLON	07002070000101990-E0B6FTT9M3IK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:22:12	BST	1932	158.1800	GBp	XLON	05002050000101751-E0B6FTT9M3J320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:22:25	BST	1085	158.1400	GBp	XLON	07002070000102096-E0B6FTT9M41K20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:22:30	BST	133	158.1400	GBp	XLON	07002070000102096-E0B6FTT9M49V20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:23:01	BST	4848	158.2400	GBp	XLON	07002070000102354-E0B6FTT9M5KQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:23:01	BST	3208	158.2400	GBp	XLON	07002070000102354-E0B6FTT9M5KN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:23:04	BST	6199	158.2200	GBp	XLON	05002050000102083-E0B6FTT9M5So20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:23:08	BST	7824	158.2000	GBp	XLON	05002050000102070-E0B6FTT9M5Yt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:23:21	BST	13919	158.1800	GBp	XLON	07002070000102420-E0B6FTT9M5qr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:23:21	BST	7401	158.1600	GBp	XLON	05002050000102140-E0B6FTT9M5rW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:23:21	BST	1055	158.1800	GBp	XLON	07002070000102420-E0B6FTT9M5qo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:23:21	BST	4695	158.1600	GBp	XLON	05002050000102140-E0B6FTT9M5ra20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:23:21	BST	382	158.1600	GBp	XLON	05002050000102140-E0B6FTT9M5rT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:23:26	BST	346	158.1200	GBp	XLON	07002070000102421-E0B6FTT9M62e20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:23:26	BST	15875	158.1200	GBp	XLON	07002070000102421-E0B6FTT9M62h20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:25:03	BST	6295	158.2400	GBp	XLON	07002070000103003-E0B6FTT9M8S020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:25:06	BST	10490	158.2200	GBp	XLON	05002050000102727-E0B6FTT9M8VQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:03	BST	1052	158.2600	GBp	XLON	05002050000103075-E0B6FTT9M9i620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:04	BST	1374	158.2600	GBp	XLON	07002070000103382-E0B6FTT9M9Io20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:05	BST	1025	158.2600	GBp	XLON	05002050000103091-E0B6FTT9M9nC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:07	BST	15624	158.2400	GBp	XLON	07002070000103395-E0B6FTT9M9qQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:08	BST	1396	158.2400	GBp	XLON	07002070000103414-E0B6FTT9M9qw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:08	BST	207	158.2400	GBp	XLON	05002050000103113-E0B6FTT9M9rA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:09	BST	1082	158.2400	GBp	XLON	05002050000103113-E0B6FTT9M9ro20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:09	BST	1249	158.2400	GBp	XLON	05002050000103114-E0B6FTT9M9rs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:09	BST	2089	158.2400	GBp	XLON	07002070000103422-E0B6FTT9M9ru20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:09	BST	1275	158.2400	GBp	XLON	07002070000103417-E0B6FTT9M9rq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:19	BST	10196	158.2200	GBp	XLON	05002050000103123-E0B6FTT9MA0B20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:19	BST	5096	158.2400	GBp	XLON	05002050000103214-E0B6FTT9MA0720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:19	BST	700	158.2400	GBp	XLON	05002050000103214-E0B6FTT9MA0520220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:46	BST	5001	158.2200	GBp	XLON	07002070000103733-E0B6FTT9MAk320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:46	BST	1647	158.2200	GBp	XLON	07002070000103733-E0B6FTT9MAk520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:53	BST	7160	158.2000	GBp	XLON	05002050000103429-E0B6FTT9MAop20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:26:55	BST	5114	158.1600	GBp	XLON	07002070000103734-E0B6FTT9MAvH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:27:18	BST	4529	158.2400	GBp	XLON	05002050000103701-E0B6FTT9MBqZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:27:18	BST	1941	158.2400	GBp	XLON	05002050000103701-E0B6FTT9MBqb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:27:28	BST	25	158.2400	GBp	XLON	05002050000103767-E0B6FTT9MC1120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:27:33	BST	4244	158.2400	GBp	XLON	07002070000104110-E0B6FTT9MC8520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:27:33	BST	1559	158.2400	GBp	XLON	07002070000104135-E0B6FTT9MC8920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:27:33	BST	1083	158.2400	GBp	XLON	07002070000104110-E0B6FTT9MC8220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:27:34	BST	2015	158.2400	GBp	XLON	05002050000103791-E0B6FTT9MC8720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:27:34	BST	5000	158.2400	GBp	XLON	05002050000103767-E0B6FTT9MC7y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:27:34	BST	1511	158.2400	GBp	XLON	05002050000103767-E0B6FTT9MC8020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:27:47	BST	1302	158.2000	GBp	XLON	07002070000104040-E0B6FTT9MCUr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:27:47	BST	4090	158.2000	GBp	XLON	07002070000104040-E0B6FTT9MCUm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:28:06	BST	1197	158.1800	GBp	XLON	07002070000104497-E0B6FTT9MD0V20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:28:06	BST	6205	158.1800	GBp	XLON	05002050000104135-E0B6FTT9MD0T20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:28:24	BST	10921	158.3200	GBp	XLON	05002050000104351-E0B6FTT9MDUs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:28:24	BST	8539	158.3000	GBp	XLON	07002070000104687-E0B6FTT9MDVV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:28:24	BST	14402	158.3000	GBp	XLON	07002070000104688-E0B6FTT9MDVX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:29:27	BST	20182	158.3200	GBp	XLON	07002070000105177-E0B6FTT9MEts20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:29:27	BST	23792	158.3000	GBp	XLON	05002050000104813-E0B6FTT9MEuA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:29:59	BST	4313	158.1800	GBp	XLON	05002050000105134-E0B6FTT9MGED20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:29:59	BST	800	158.1800	GBp	XLON	05002050000105134-E0B6FTT9MGEI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:29:59	BST	1696	158.1800	GBp	XLON	05002050000105134-E0B6FTT9MGEM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:30:00	BST	3511	158.1800	GBp	XLON	05002050000105134-E0B6FTT9MGOG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:30:31	BST	7306	158.1000	GBp	XLON	05002050000106090-E0B6FTT9MKrS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:30:37	BST	5815	158.0800	GBp	XLON	07002070000106408-E0B6FTT9MLAr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:30:37	BST	6343	158.0600	GBp	XLON	05002050000106036-E0B6FTT9MLBh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:01	BST	7684	157.9400	GBp	XLON	05002050000106666-E0B6FTT9MNFj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:01	BST	607	157.9400	GBp	XLON	05002050000106666-E0B6FTT9MNFl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:02	BST	6582	157.9200	GBp	XLON	05002050000106630-E0B6FTT9MNJj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:02	BST	5485	157.9200	GBp	XLON	05002050000106606-E0B6FTT9MNJh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:02	BST	1777	157.9200	GBp	XLON	05002050000106650-E0B6FTT9MNJl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:04	BST	1230	157.8800	GBp	XLON	07002070000107002-E0B6FTT9MNYx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:32	BST	5610	158.0000	GBp	XLON	07002070000107542-E0B6FTT9MQ3y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:32	BST	2101	158.0400	GBp	XLON	07002070000107549-E0B6FTT9MQ1q20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:32	BST	1681	158.0400	GBp	XLON	07002070000107549-E0B6FTT9MQ1s20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:32	BST	2000	158.0400	GBp	XLON	07002070000107549-E0B6FTT9MQ1m20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:32	BST	2101	158.0400	GBp	XLON	07002070000107549-E0B6FTT9MQ1o20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:53	BST	1402	158.0600	GBp	XLON	07002070000107858-E0B6FTT9MRRt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:53	BST	7354	158.0600	GBp	XLON	07002070000107858-E0B6FTT9MRRv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:53	BST	3525	158.0400	GBp	XLON	05002050000107478-E0B6FTT9MRVG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:53	BST	3517	158.0400	GBp	XLON	05002050000107478-E0B6FTT9MRVE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:53	BST	183	158.0400	GBp	XLON	05002050000107478-E0B6FTT9MRVL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:31:53	BST	4878	158.0400	GBp	XLON	07002070000107884-E0B6FTT9MRVN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:32:20	BST	7402	158.0800	GBp	XLON	07002070000108302-E0B6FTT9MTj320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:32:20	BST	5816	158.0800	GBp	XLON	05002050000107955-E0B6FTT9MTj520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:32:24	BST	2643	158.0400	GBp	XLON	05002050000108006-E0B6FTT9MU2H20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:32:43	BST	7749	158.0200	GBp	XLON	05002050000108311-E0B6FTT9MVLF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:32:43	BST	7749	158.0400	GBp	XLON	07002070000108619-E0B6FTT9MVIy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:33:04	BST	1485	158.0000	GBp	XLON	05002050000108580-E0B6FTT9MWWb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:33:04	BST	5630	158.0000	GBp	XLON	05002050000108580-E0B6FTT9MWWd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:33:24	BST	1895	158.1400	GBp	XLON	05002050000108874-E0B6FTT9MY5X20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:33:24	BST	3030	158.1400	GBp	XLON	07002070000109158-E0B6FTT9MY5V20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:33:24	BST	7033	158.1400	GBp	XLON	07002070000109158-E0B6FTT9MY5T20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:33:24	BST	1553	158.1400	GBp	XLON	07002070000109197-E0B6FTT9MY5Z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:33:24	BST	1901	158.1600	GBp	XLON	07002070000109226-E0B6FTT9MY6i20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:33:24	BST	5538	158.1200	GBp	XLON	05002050000108907-E0B6FTT9MY9P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:33:43	BST	1293	158.0400	GBp	XLON	07002070000109546-E0B6FTT9MZ9a20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:33:43	BST	5329	158.0400	GBp	XLON	07002070000109546-E0B6FTT9MZ9d20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:33:47	BST	7799	158.0200	GBp	XLON	05002050000109209-E0B6FTT9MZL020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:33:51	BST	4059	157.9800	GBp	XLON	05002050000109218-E0B6FTT9MZUJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:34:07	BST	4116	157.9200	GBp	XLON	07002070000109860-E0B6FTT9MaXy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:34:07	BST	4089	157.8800	GBp	XLON	05002050000109524-E0B6FTT9MaZE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:34:07	BST	2000	157.9200	GBp	XLON	07002070000109860-E0B6FTT9MaXw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:34:08	BST	2537	157.8800	GBp	XLON	05002050000109524-E0B6FTT9Maaf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:34:16	BST	2395	157.8400	GBp	XLON	05002050000109551-E0B6FTT9Mb4K20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:34:16	BST	154	157.8400	GBp	XLON	05002050000109551-E0B6FTT9Mb4G20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:34:28	BST	7251	157.7800	GBp	XLON	07002070000110125-E0B6FTT9MbwL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:34:32	BST	3582	157.7800	GBp	XLON	05002050000109837-E0B6FTT9Mc8S20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:34:32	BST	1536	157.7800	GBp	XLON	05002050000109837-E0B6FTT9Mc8U20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:34:45	BST	6504	157.7800	GBp	XLON	07002070000110324-E0B6FTT9Mcif20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:34:45	BST	4714	157.7800	GBp	XLON	05002050000110016-E0B6FTT9Mcih20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:03	BST	378	157.8200	GBp	XLON	05002050000110264-E0B6FTT9MdUS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:03	BST	2749	157.7800	GBp	XLON	07002070000110514-E0B6FTT9MdXj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:04	BST	4181	157.8000	GBp	XLON	07002070000110630-E0B6FTT9MdZd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:04	BST	1986	157.8000	GBp	XLON	07002070000110630-E0B6FTT9MdZb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:07	BST	2018	157.7800	GBp	XLON	05002050000110194-E0B6FTT9MdfP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:07	BST	3704	157.7800	GBp	XLON	07002070000110514-E0B6FTT9MdfN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:07	BST	2480	157.7800	GBp	XLON	05002050000110194-E0B6FTT9MdfV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:26	BST	4185	157.9000	GBp	XLON	07002070000110921-E0B6FTT9Mf1020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:27	BST	1236	157.8400	GBp	XLON	05002050000110558-E0B6FTT9Mf9s20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:27	BST	6172	157.8400	GBp	XLON	05002050000110522-E0B6FTT9Mf9q20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:29	BST	6733	157.8200	GBp	XLON	07002070000110877-E0B6FTT9MfFw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:32	BST	1695	157.8000	GBp	XLON	07002070000110908-E0B6FTT9MfOD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:50	BST	6017	157.8800	GBp	XLON	07002070000111113-E0B6FTT9Mg8o20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:57	BST	2101	157.9200	GBp	XLON	07002070000111219-E0B6FTT9MgVg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:35:57	BST	2101	157.9200	GBp	XLON	07002070000111219-E0B6FTT9MgVi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:36:03	BST	6224	157.9200	GBp	XLON	07002070000111296-E0B6FTT9Mgwm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:36:07	BST	3836	157.8800	GBp	XLON	05002050000110805-E0B6FTT9MhCW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:36:07	BST	1950	157.8800	GBp	XLON	05002050000110805-E0B6FTT9MhCU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:36:23	BST	5135	157.8600	GBp	XLON	07002070000111441-E0B6FTT9MiNF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:36:23	BST	333	157.8600	GBp	XLON	07002070000111448-E0B6FTT9MiNH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:36:38	BST	3457	157.9800	GBp	XLON	07002070000111671-E0B6FTT9MjC820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:36:38	BST	15238	157.9800	GBp	XLON	05002050000111335-E0B6FTT9MjC020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:36:38	BST	4994	157.9800	GBp	XLON	07002070000111671-E0B6FTT9MjC420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:36:38	BST	5762	157.9800	GBp	XLON	07002070000111671-E0B6FTT9MjC220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:36:38	BST	2737	157.9800	GBp	XLON	05002050000111335-E0B6FTT9Mj8m20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:36:41	BST	14213	157.9400	GBp	XLON	05002050000111318-E0B6FTT9MjJI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:37:33	BST	1312	157.7400	GBp	XLON	07002070000112297-E0B6FTT9MmgZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:37:33	BST	3159	157.7600	GBp	XLON	05002050000111934-E0B6FTT9Mmfb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:37:33	BST	1360	157.7600	GBp	XLON	05002050000111961-E0B6FTT9Mmff20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:37:33	BST	4671	157.7600	GBp	XLON	05002050000111934-E0B6FTT9MmfX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:37:33	BST	4143	157.7400	GBp	XLON	07002070000112266-E0B6FTT9MmgS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:37:33	BST	2002	157.7400	GBp	XLON	05002050000111945-E0B6FTT9Mmgb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:37:33	BST	1239	157.7400	GBp	XLON	05002050000111922-E0B6FTT9MmgX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:37:33	BST	3014	157.7400	GBp	XLON	05002050000111952-E0B6FTT9Mmgd20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:37:33	BST	3574	157.7400	GBp	XLON	07002070000112266-E0B6FTT9MmgV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:37:33	BST	1854	157.7600	GBp	XLON	07002070000112312-E0B6FTT9Mmfd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:37:34	BST	3370	157.7200	GBp	XLON	05002050000111906-E0B6FTT9Mmkf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:37:34	BST	1357	157.7200	GBp	XLON	07002070000112318-E0B6FTT9Mmkh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:37:34	BST	2142	157.7200	GBp	XLON	05002050000111906-E0B6FTT9MmkW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:38:09	BST	2101	157.5400	GBp	XLON	05002050000112381-E0B6FTT9Mp7920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:38:09	BST	2101	157.5400	GBp	XLON	05002050000112381-E0B6FTT9Mp7B20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:38:11	BST	1793	157.5400	GBp	XLON	05002050000112409-E0B6FTT9MpDM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:38:13	BST	3907	157.4600	GBp	XLON	07002070000112755-E0B6FTT9MpOC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:38:13	BST	7255	157.4800	GBp	XLON	07002070000112727-E0B6FTT9MpMS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:38:20	BST	7062	157.4400	GBp	XLON	05002050000112507-E0B6FTT9Mq7O20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:38:27	BST	10698	157.4800	GBp	XLON	07002070000112906-E0B6FTT9MqPW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:38:27	BST	1926	157.4800	GBp	XLON	07002070000112906-E0B6FTT9MqPL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:38:27	BST	1760	157.4800	GBp	XLON	07002070000112906-E0B6FTT9MqPQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:38:54	BST	19448	157.6000	GBp	XLON	05002050000112874-E0B6FTT9Ms8W20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:38:54	BST	18831	157.6000	GBp	XLON	05002050000112809-E0B6FTT9Ms8S20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:39:51	BST	4360	157.5400	GBp	XLON	07002070000113864-E0B6FTT9MuIV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:39:51	BST	1639	157.5600	GBp	XLON	07002070000113913-E0B6FTT9MuHq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:39:51	BST	1659	157.5400	GBp	XLON	07002070000113864-E0B6FTT9MuIT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:39:51	BST	7524	157.5600	GBp	XLON	05002050000113554-E0B6FTT9MuHo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:39:51	BST	1529	157.5600	GBp	XLON	05002050000113602-E0B6FTT9MuHs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:39:58	BST	2574	157.5200	GBp	XLON	05002050000113584-E0B6FTT9MuUG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:39:58	BST	1403	157.5200	GBp	XLON	05002050000113597-E0B6FTT9MuUI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:39:58	BST	3848	157.5200	GBp	XLON	07002070000113882-E0B6FTT9MuUE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:40:20	BST	5359	157.5600	GBp	XLON	05002050000113923-E0B6FTT9MvTN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:40:24	BST	650	157.5600	GBp	XLON	05002050000113923-E0B6FTT9MvYB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:40:24	BST	825	157.5400	GBp	XLON	07002070000114216-E0B6FTT9Mvcu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:40:24	BST	6277	157.5400	GBp	XLON	07002070000114216-E0B6FTT9Mvcw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:40:37	BST	3088	157.5600	GBp	XLON	05002050000114100-E0B6FTT9MwF120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:40:37	BST	3321	157.5600	GBp	XLON	05002050000114100-E0B6FTT9MwF420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:40:39	BST	7881	157.5400	GBp	XLON	07002070000114371-E0B6FTT9MwQa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:41:06	BST	742	157.7600	GBp	XLON	07002070000114716-E0B6FTT9Mxon20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:41:06	BST	16243	157.7800	GBp	XLON	07002070000114715-E0B6FTT9Mxo320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:41:06	BST	477	157.7600	GBp	XLON	07002070000114716-E0B6FTT9Mxoi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:41:06	BST	7416	157.7600	GBp	XLON	05002050000114450-E0B6FTT9Mxoa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:41:06	BST	1886	157.7600	GBp	XLON	05002050000114453-E0B6FTT9Mxoe20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:41:06	BST	2094	157.7600	GBp	XLON	07002070000114713-E0B6FTT9Mxoc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:41:06	BST	1372	157.7600	GBp	XLON	05002050000114454-E0B6FTT9Mxog20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:41:22	BST	3121	157.7600	GBp	XLON	07002070000114857-E0B6FTT9MyXK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:41:22	BST	11645	157.7600	GBp	XLON	05002050000114591-E0B6FTT9MyXI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:41:52	BST	1635	157.6600	GBp	XLON	05002050000114940-E0B6FTT9Mzoa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:41:55	BST	8382	157.6600	GBp	XLON	07002070000115218-E0B6FTT9Mzss20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:41:58	BST	2899	157.6200	GBp	XLON	07002070000115198-E0B6FTT9N02A20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:41:58	BST	4466	157.6200	GBp	XLON	07002070000115198-E0B6FTT9N02820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:42:01	BST	668	157.5800	GBp	XLON	05002050000114970-E0B6FTT9N0Bb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:42:01	BST	3143	157.5800	GBp	XLON	05002050000114970-E0B6FTT9N0BS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:42:32	BST	20293	157.7800	GBp	XLON	05002050000115398-E0B6FTT9N21820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:42:33	BST	17606	157.7400	GBp	XLON	07002070000115656-E0B6FTT9N23720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:42:33	BST	3477	157.7400	GBp	XLON	07002070000115656-E0B6FTT9N22z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:42:34	BST	10137	157.7200	GBp	XLON	07002070000115687-E0B6FTT9N25b20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:43:26	BST	7534	157.8000	GBp	XLON	05002050000115966-E0B6FTT9N4WZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:43:26	BST	325	157.8000	GBp	XLON	05002050000115966-E0B6FTT9N4Wb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:43:31	BST	10478	157.7800	GBp	XLON	07002070000116251-E0B6FTT9N4dA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:43:58	BST	2101	157.8200	GBp	XLON	05002050000116328-E0B6FTT9N5wb20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:43:58	BST	2101	157.8200	GBp	XLON	05002050000116328-E0B6FTT9N5wX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:43:58	BST	2000	157.8200	GBp	XLON	05002050000116328-E0B6FTT9N5wZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:43:59	BST	877	157.8000	GBp	XLON	05002050000116241-E0B6FTT9N5z720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:43:59	BST	3469	157.8000	GBp	XLON	05002050000116241-E0B6FTT9N5z920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:43:59	BST	3469	157.8000	GBp	XLON	05002050000116241-E0B6FTT9N5z520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:43:59	BST	7033	157.8200	GBp	XLON	05002050000116342-E0B6FTT9N5yh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:44:16	BST	5807	157.8200	GBp	XLON	05002050000116495-E0B6FTT9N6Zr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:44:23	BST	1213	157.8200	GBp	XLON	07002070000116870-E0B6FTT9N7SP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:44:25	BST	5707	157.8200	GBp	XLON	05002050000116681-E0B6FTT9N7Wu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:44:32	BST	5279	157.7800	GBp	XLON	07002070000116757-E0B6FTT9N7rX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:44:32	BST	4871	157.8000	GBp	XLON	07002070000116978-E0B6FTT9N7qw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:44:46	BST	2101	157.8400	GBp	XLON	07002070000117121-E0B6FTT9N8JU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:44:46	BST	1025	157.8400	GBp	XLON	07002070000117121-E0B6FTT9N8JQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:44:46	BST	2101	157.8400	GBp	XLON	07002070000117121-E0B6FTT9N8JS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:44:52	BST	2177	157.8400	GBp	XLON	05002050000116955-E0B6FTT9N8Qs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:44:52	BST	3023	157.8400	GBp	XLON	05002050000116955-E0B6FTT9N8Qq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:44:56	BST	4745	157.8200	GBp	XLON	07002070000117198-E0B6FTT9N8WO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:44:56	BST	757	157.8200	GBp	XLON	07002070000117198-E0B6FTT9N8WS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:45:19	BST	2147	157.8600	GBp	XLON	05002050000117288-E0B6FTT9N9Yz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:45:19	BST	20173	157.8600	GBp	XLON	05002050000117288-E0B6FTT9N9Z120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:45:28	BST	1971	157.8200	GBp	XLON	07002070000117452-E0B6FTT9N9zb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:45:28	BST	569	157.8000	GBp	XLON	07002070000117616-E0B6FTT9NA0a20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:45:28	BST	1143	157.8200	GBp	XLON	07002070000117385-E0B6FTT9N9zV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:45:28	BST	2396	157.8200	GBp	XLON	07002070000117434-E0B6FTT9N9zZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:45:28	BST	1428	157.8200	GBp	XLON	05002050000117125-E0B6FTT9N9zT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:45:28	BST	3081	157.8200	GBp	XLON	05002050000117146-E0B6FTT9N9zX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:45:28	BST	733	157.8000	GBp	XLON	07002070000117616-E0B6FTT9NA0m20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:45:28	BST	18	157.8200	GBp	XLON	05002050000117192-E0B6FTT9N9zh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:45:28	BST	4941	157.8200	GBp	XLON	07002070000117376-E0B6FTT9N9zP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:45:28	BST	4751	157.8200	GBp	XLON	07002070000117384-E0B6FTT9N9zR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:45:28	BST	1289	157.8200	GBp	XLON	05002050000117192-E0B6FTT9N9zd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:46:11	BST	769	157.8200	GBp	XLON	07002070000118084-E0B6FTT9NC6W20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:46:11	BST	9166	157.8200	GBp	XLON	07002070000118084-E0B6FTT9NC6Y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:46:13	BST	6463	157.7600	GBp	XLON	05002050000117836-E0B6FTT9NCDn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:46:13	BST	1793	157.7600	GBp	XLON	07002070000118045-E0B6FTT9NCDp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:46:13	BST	12626	157.7800	GBp	XLON	05002050000117838-E0B6FTT9NCDK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:46:53	BST	10983	157.7600	GBp	XLON	05002050000118341-E0B6FTT9NE4H20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:02	BST	2101	157.9000	GBp	XLON	05002050000118453-E0B6FTT9NEck20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:02	BST	2101	157.9000	GBp	XLON	05002050000118453-E0B6FTT9NEcm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:02	BST	1235	157.9000	GBp	XLON	05002050000118453-E0B6FTT9NEci20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:04	BST	1931	157.9000	GBp	XLON	07002070000118740-E0B6FTT9NEl520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:10	BST	1175	157.8800	GBp	XLON	07002070000118804-E0B6FTT9NEyV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:10	BST	4755	157.8800	GBp	XLON	07002070000118804-E0B6FTT9NEyX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:10	BST	1025	157.8800	GBp	XLON	07002070000118804-E0B6FTT9NEyZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:21	BST	1685	157.9000	GBp	XLON	07002070000118914-E0B6FTT9NFU120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:21	BST	8497	157.9000	GBp	XLON	07002070000118914-E0B6FTT9NFU420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:30	BST	2356	157.8800	GBp	XLON	05002050000118636-E0B6FTT9NFwz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:30	BST	4242	157.8800	GBp	XLON	05002050000118636-E0B6FTT9NFwa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:30	BST	1327	157.8800	GBp	XLON	05002050000118636-E0B6FTT9NFx120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:41	BST	2257	157.8400	GBp	XLON	05002050000118787-E0B6FTT9NGhX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:46	BST	2000	157.8200	GBp	XLON	07002070000119210-E0B6FTT9NGrl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:46	BST	1025	157.8200	GBp	XLON	07002070000119210-E0B6FTT9NGrn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:48	BST	3766	157.8000	GBp	XLON	05002050000118940-E0B6FTT9NGw320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:48	BST	758	157.8000	GBp	XLON	05002050000118940-E0B6FTT9NGwB20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:48	BST	1757	157.8000	GBp	XLON	05002050000118940-E0B6FTT9NGw920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:58	BST	2165	157.8400	GBp	XLON	05002050000119068-E0B6FTT9NHRB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:58	BST	2926	157.8400	GBp	XLON	05002050000119068-E0B6FTT9NHRJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:47:59	BST	1850	157.8400	GBp	XLON	05002050000119068-E0B6FTT9NHUx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:48:05	BST	3273	157.8800	GBp	XLON	07002070000119390-E0B6FTT9NI2k20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:48:05	BST	1743	157.8600	GBp	XLON	05002050000119116-E0B6FTT9NI3920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:48:05	BST	3859	157.8600	GBp	XLON	05002050000119117-E0B6FTT9NI3B20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:48:28	BST	3457	157.8400	GBp	XLON	05002050000119288-E0B6FTT9NJ8620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:48:28	BST	1447	157.8400	GBp	XLON	05002050000119297-E0B6FTT9NJ8A20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:48:28	BST	1842	157.8400	GBp	XLON	05002050000119288-E0B6FTT9NJ8320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:48:28	BST	6123	157.8400	GBp	XLON	05002050000119293-E0B6FTT9NJ8820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:48:28	BST	963	157.8400	GBp	XLON	05002050000119307-E0B6FTT9NJ8C20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:48:28	BST	531	157.8400	GBp	XLON	05002050000119307-E0B6FTT9NJ8E20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:48:28	BST	8802	157.8600	GBp	XLON	05002050000119356-E0B6FTT9NJ7P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:48:28	BST	4144	157.8600	GBp	XLON	05002050000119356-E0B6FTT9NJ7R20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:48:56	BST	2144	157.9800	GBp	XLON	07002070000119917-E0B6FTT9NK7P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:48:56	BST	3474	157.9800	GBp	XLON	07002070000119917-E0B6FTT9NK7R20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:04	BST	7058	157.9800	GBp	XLON	07002070000120014-E0B6FTT9NKn120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:13	BST	3475	157.9400	GBp	XLON	05002050000119677-E0B6FTT9NLAB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:13	BST	2472	157.9400	GBp	XLON	07002070000119877-E0B6FTT9NLA720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	2987	158.0200	GBp	XLON	07002070000120302-E0B6FTT9NMCF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	1626	157.9800	GBp	XLON	05002050000120071-E0B6FTT9NME220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	1524	157.9800	GBp	XLON	05002050000120005-E0B6FTT9NMDm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	2229	157.9800	GBp	XLON	07002070000120282-E0B6FTT9NMDy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	860	157.9800	GBp	XLON	07002070000120282-E0B6FTT9NMDw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	1689	157.9800	GBp	XLON	07002070000120235-E0B6FTT9NMDo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	1281	157.9800	GBp	XLON	07002070000120250-E0B6FTT9NMDq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	1722	157.9800	GBp	XLON	07002070000120273-E0B6FTT9NMDu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	2247	157.9800	GBp	XLON	07002070000120289-E0B6FTT9NME020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	1448	157.9800	GBp	XLON	05002050000120028-E0B6FTT9NMDs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	1017	158.0200	GBp	XLON	07002070000120302-E0B6FTT9NMCD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	1681	158.0200	GBp	XLON	07002070000120302-E0B6FTT9NMCB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	2101	158.0000	GBp	XLON	07002070000120302-E0B6FTT9NMC120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	2101	158.0200	GBp	XLON	07002070000120302-E0B6FTT9NMC720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	1681	158.0000	GBp	XLON	07002070000120302-E0B6FTT9NMBz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	1814	157.9800	GBp	XLON	07002070000120210-E0B6FTT9NMDi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	1481	157.9800	GBp	XLON	05002050000119997-E0B6FTT9NMDk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	4809	157.9800	GBp	XLON	05002050000119989-E0B6FTT9NMDg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	1920	158.0200	GBp	XLON	07002070000120302-E0B6FTT9NMC520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	2101	158.0000	GBp	XLON	07002070000120302-E0B6FTT9NMC320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	1663	157.9800	GBp	XLON	05002050000119989-E0B6FTT9NMDF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:36	BST	2101	158.0200	GBp	XLON	07002070000120302-E0B6FTT9NMC920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:37	BST	1448	157.9600	GBp	XLON	07002070000120182-E0B6FTT9NMHB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:37	BST	4993	157.9600	GBp	XLON	07002070000120175-E0B6FTT9NMH920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:49:41	BST	1330	157.9400	GBp	XLON	05002050000120084-E0B6FTT9NMOJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:50:29	BST	1658	157.7800	GBp	XLON	07002070000120878-E0B6FTT9NOa720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:50:31	BST	6037	157.7800	GBp	XLON	05002050000120656-E0B6FTT9NOhN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:50:42	BST	8384	157.7600	GBp	XLON	05002050000120747-E0B6FTT9NPDu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:50:43	BST	1369	157.7400	GBp	XLON	05002050000120636-E0B6FTT9NPFO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:50:43	BST	5422	157.7400	GBp	XLON	05002050000120636-E0B6FTT9NPFR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:50:55	BST	3271	157.7200	GBp	XLON	07002070000120895-E0B6FTT9NPuu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:50:55	BST	2827	157.7200	GBp	XLON	07002070000120998-E0B6FTT9NPuy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:50:55	BST	167	157.7200	GBp	XLON	07002070000120998-E0B6FTT9NPuw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:51:17	BST	8015	157.8600	GBp	XLON	05002050000121053-E0B6FTT9NRGg20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:51:17	BST	1857	157.8600	GBp	XLON	05002050000121097-E0B6FTT9NRGi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:51:17	BST	93	157.8600	GBp	XLON	05002050000121177-E0B6FTT9NRGy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:51:17	BST	1838	157.8600	GBp	XLON	07002070000121408-E0B6FTT9NRGo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:51:17	BST	1283	157.8600	GBp	XLON	07002070000121379-E0B6FTT9NRGk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:51:17	BST	2520	157.8600	GBp	XLON	05002050000121177-E0B6FTT9NRGs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:51:17	BST	1599	157.8600	GBp	XLON	07002070000121394-E0B6FTT9NRGm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:51:22	BST	1490	157.8200	GBp	XLON	05002050000121115-E0B6FTT9NRUW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:51:22	BST	1442	157.8200	GBp	XLON	05002050000121151-E0B6FTT9NRUY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:51:22	BST	4858	157.8200	GBp	XLON	05002050000121066-E0B6FTT9NRUS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:51:22	BST	2327	157.8200	GBp	XLON	05002050000121074-E0B6FTT9NRUU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:51:22	BST	1349	157.8200	GBp	XLON	07002070000121430-E0B6FTT9NRUa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:51:22	BST	5343	157.8400	GBp	XLON	07002070000121327-E0B6FTT9NRT320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:52:13	BST	19518	158.0400	GBp	XLON	05002050000121801-E0B6FTT9NTiO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:52:13	BST	2602	158.0200	GBp	XLON	05002050000121793-E0B6FTT9NTiy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:52:13	BST	4640	158.0200	GBp	XLON	05002050000121793-E0B6FTT9NTij20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:52:13	BST	2751	158.0200	GBp	XLON	05002050000121793-E0B6FTT9NTis20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:52:14	BST	786	158.0200	GBp	XLON	05002050000121793-E0B6FTT9NTk020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:52:14	BST	9649	158.0200	GBp	XLON	05002050000121793-E0B6FTT9NTk220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:52:14	BST	1547	158.0000	GBp	XLON	07002070000122081-E0B6FTT9NTlB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:52:14	BST	13513	158.0000	GBp	XLON	07002070000121982-E0B6FTT9NTlI520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:16	BST	10435	158.0000	GBp	XLON	05002050000122487-E0B6FTT9NWVT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:24	BST	4816	158.0400	GBp	XLON	05002050000122590-E0B6FTT9NWkr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:24	BST	1340	158.0400	GBp	XLON	07002070000122935-E0B6FTT9NWkp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:29	BST	1492	158.0000	GBp	XLON	07002070000122936-E0B6FTT9NX3I20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:52	BST	21000	158.0600	GBp	XLON	07002070000123294-E0B6FTT9NXrb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:52	BST	2499	158.0600	GBp	XLON	07002070000123294-E0B6FTT9NXrf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:52	BST	1856	158.0400	GBp	XLON	07002070000123247-E0B6FTT9NXsp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:52	BST	5051	158.0400	GBp	XLON	05002050000122877-E0B6FTT9NXsh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:52	BST	729	158.0400	GBp	XLON	05002050000122877-E0B6FTT9NXsn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:52	BST	6315	158.0400	GBp	XLON	05002050000122877-E0B6FTT9NXs620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:52	BST	1502	158.0400	GBp	XLON	07002070000123269-E0B6FTT9NXsr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:53	BST	1898	158.0200	GBp	XLON	05002050000122905-E0B6FTT9NXwy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:53	BST	2164	158.0200	GBp	XLON	05002050000122888-E0B6FTT9NXww20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:53	BST	4188	158.0200	GBp	XLON	05002050000122776-E0B6FTT9NXwu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:53	BST	2372	158.0200	GBp	XLON	05002050000122761-E0B6FTT9NXwl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:53:53	BST	5053	158.0200	GBp	XLON	05002050000122761-E0B6FTT9NXws20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:54:54	BST	4994	158.0200	GBp	XLON	07002070000123920-E0B6FTT9NakR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:54:54	BST	2063	158.0200	GBp	XLON	07002070000123920-E0B6FTT9NakT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:54:57	BST	7562	158.0000	GBp	XLON	05002050000123565-E0B6FTT9NapK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:55:15	BST	2523	158.0600	GBp	XLON	05002050000123781-E0B6FTT9NbXy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:55:15	BST	2101	158.0600	GBp	XLON	05002050000123781-E0B6FTT9NbY020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:55:15	BST	1025	158.0600	GBp	XLON	05002050000123781-E0B6FTT9NbY220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:55:24	BST	8876	158.1400	GBp	XLON	05002050000123914-E0B6FTT9NcJI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:55:25	BST	5735	158.1200	GBp	XLON	05002050000123898-E0B6FTT9NcLd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:55:25	BST	2695	158.1200	GBp	XLON	05002050000123915-E0B6FTT9NcLj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:55:25	BST	646	158.1200	GBp	XLON	07002070000124263-E0B6FTT9NcLh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:55:25	BST	3026	158.1200	GBp	XLON	07002070000124263-E0B6FTT9NcLf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:01	BST	5882	158.0800	GBp	XLON	07002070000124505-E0B6FTT9Ndry20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:01	BST	1127	158.0600	GBp	XLON	05002050000124170-E0B6FTT9Ndsh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:01	BST	5347	158.0800	GBp	XLON	05002050000124149-E0B6FTT9Nds020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:01	BST	5347	158.0600	GBp	XLON	07002070000124506-E0B6FTT9Ndsb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:01	BST	2731	158.0600	GBp	XLON	07002070000124533-E0B6FTT9Ndsf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:01	BST	2014	158.0600	GBp	XLON	05002050000124225-E0B6FTT9Ndt220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:01	BST	2297	158.0600	GBp	XLON	07002070000124618-E0B6FTT9Ndt420220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:01	BST	598	158.0600	GBp	XLON	05002050000124183-E0B6FTT9Ndsw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:01	BST	1119	158.0600	GBp	XLON	05002050000124183-E0B6FTT9Ndst20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:01	BST	1741	158.0600	GBp	XLON	05002050000124154-E0B6FTT9Ndsd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:01	BST	3177	158.0600	GBp	XLON	07002070000124568-E0B6FTT9Ndsy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:01	BST	1148	158.0600	GBp	XLON	07002070000124588-E0B6FTT9Ndt020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:01	BST	597	158.0600	GBp	XLON	05002050000124170-E0B6FTT9Ndsr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:50	BST	2101	158.2000	GBp	XLON	07002070000125097-E0B6FTT9Nfud20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:50	BST	1213	158.2000	GBp	XLON	07002070000125097-E0B6FTT9Nfuf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:50	BST	1213	158.2000	GBp	XLON	07002070000125097-E0B6FTT9Nfuh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:50	BST	2101	158.2000	GBp	XLON	07002070000125097-E0B6FTT9Nfub20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:50	BST	1235	158.2000	GBp	XLON	07002070000125097-E0B6FTT9Nfuj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:51	BST	3739	158.2000	GBp	XLON	07002070000125110-E0B6FTT9NfxK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:51	BST	1404	158.2000	GBp	XLON	07002070000125110-E0B6FTT9NfxM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:59	BST	2101	158.2000	GBp	XLON	07002070000125188-E0B6FTT9Ng8S20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:59	BST	2101	158.2000	GBp	XLON	07002070000125188-E0B6FTT9Ng8Q20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:59	BST	1216	158.2000	GBp	XLON	07002070000125188-E0B6FTT9Ng8U20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:56:59	BST	1025	158.2000	GBp	XLON	07002070000125188-E0B6FTT9Ng8O20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:57:10	BST	5873	158.2200	GBp	XLON	07002070000125291-E0B6FTT9Nghc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:57:10	BST	2352	158.2000	GBp	XLON	05002050000124858-E0B6FTT9NgjE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:57:15	BST	4886	158.2000	GBp	XLON	05002050000124870-E0B6FTT9Ngre20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:57:15	BST	3862	158.2000	GBp	XLON	05002050000124858-E0B6FTT9NgrU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:57:15	BST	667	158.2000	GBp	XLON	07002070000125293-E0B6FTT9NgrY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:57:15	BST	679	158.2000	GBp	XLON	07002070000125293-E0B6FTT9NgrW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:57:15	BST	646	158.2000	GBp	XLON	05002050000124870-E0B6FTT9Ngra20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:57:36	BST	8283	158.3000	GBp	XLON	07002070000125504-E0B6FTT9NhUP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:57:44	BST	1976	158.2800	GBp	XLON	07002070000125491-E0B6FTT9NhgY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:57:44	BST	5942	158.2800	GBp	XLON	05002050000125037-E0B6FTT9NhgW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:57:44	BST	3471	158.2800	GBp	XLON	07002070000125491-E0B6FTT9Nhgb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:58:09	BST	9116	158.3000	GBp	XLON	05002050000125261-E0B6FTT9NiSB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:58:09	BST	4418	158.3000	GBp	XLON	07002070000125752-E0B6FTT9NiSD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:58:17	BST	4767	158.3000	GBp	XLON	05002050000125335-E0B6FTT9Nidr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:58:23	BST	20760	158.3000	GBp	XLON	05002050000125335-E0B6FTT9Nirn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:58:28	BST	2144	158.2800	GBp	XLON	07002070000125767-E0B6FTT9Nj0I20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:58:28	BST	2398	158.2800	GBp	XLON	05002050000125288-E0B6FTT9Nj0K20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:58:28	BST	1658	158.2800	GBp	XLON	05002050000125297-E0B6FTT9Nj0M20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:58:28	BST	5284	158.2800	GBp	XLON	07002070000125833-E0B6FTT9Nj0O20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:58:28	BST	1657	158.2800	GBp	XLON	05002050000125274-E0B6FTT9Nj0G20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:58:43	BST	22123	158.2600	GBp	XLON	05002050000125336-E0B6FTT9NjKx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:59:52	BST	3113	158.1200	GBp	XLON	05002050000126126-E0B6FTT9NlBj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 14:59:53	BST	6048	158.0800	GBp	XLON	07002070000126684-E0B6FTT9NlEa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:05	BST	2056	158.1200	GBp	XLON	07002070000126909-E0B6FTT9NlWa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:05	BST	1998	158.1200	GBp	XLON	07002070000126909-E0B6FTT9NlWc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:11	BST	679	158.1200	GBp	XLON	07002070000127005-E0B6FTT9Nlif20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:11	BST	2743	158.1200	GBp	XLON	07002070000127005-E0B6FTT9Nlib20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:11	BST	1614	158.1200	GBp	XLON	07002070000127005-E0B6FTT9Nlid20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:18	BST	4768	158.1200	GBp	XLON	05002050000126537-E0B6FTT9NlvC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:21	BST	1351	158.0800	GBp	XLON	07002070000126684-E0B6FTT9Nm4520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:27	BST	1025	158.1000	GBp	XLON	07002070000127244-E0B6FTT9NmFg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:27	BST	1213	158.1000	GBp	XLON	07002070000127244-E0B6FTT9NmFi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:38	BST	10364	158.1400	GBp	XLON	07002070000127334-E0B6FTT9Nmfy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:45	BST	5628	158.1200	GBp	XLON	05002050000126735-E0B6FTT9Nmmi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:50	BST	2965	158.1200	GBp	XLON	05002050000126735-E0B6FTT9NmsK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:50	BST	1297	158.1200	GBp	XLON	07002070000127358-E0B6FTT9NmsM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:50	BST	2043	158.1200	GBp	XLON	07002070000127369-E0B6FTT9NmsO20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:53	BST	4200	158.1000	GBp	XLON	07002070000127287-E0B6FTT9Nn1220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:00:53	BST	3539	158.1000	GBp	XLON	07002070000127288-E0B6FTT9Nn1420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:01:15	BST	3985	158.0600	GBp	XLON	05002050000127211-E0B6FTT9NniD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:01:15	BST	5616	158.0800	GBp	XLON	07002070000127782-E0B6FTT9Nnfw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:01:23	BST	966	158.0600	GBp	XLON	05002050000127211-E0B6FTT9NntD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:01:25	BST	1151	158.0600	GBp	XLON	05002050000127211-E0B6FTT9NnzK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:01:25	BST	628	158.0400	GBp	XLON	07002070000127783-E0B6FTT9No2Z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:01:25	BST	6491	158.0400	GBp	XLON	07002070000127783-E0B6FTT9No2e20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:01:43	BST	1395	158.0600	GBp	XLON	07002070000128075-E0B6FTT9NoqA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:01:43	BST	1025	158.0600	GBp	XLON	07002070000128075-E0B6FTT9NoqC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:01:43	BST	2869	158.0600	GBp	XLON	07002070000128075-E0B6FTT9NoqE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:01:51	BST	5822	158.0600	GBp	XLON	07002070000128131-E0B6FTT9Np5C20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:02:01	BST	2115	158.0600	GBp	XLON	05002050000127648-E0B6FTT9NpP620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:02:01	BST	367	158.0600	GBp	XLON	07002070000128196-E0B6FTT9NpP420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:02:01	BST	4378	158.0600	GBp	XLON	07002070000128209-E0B6FTT9NpP820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:02:01	BST	4998	158.0600	GBp	XLON	07002070000128196-E0B6FTT9NpP220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:02:18	BST	5616	158.0600	GBp	XLON	07002070000128393-E0B6FTT9NqHs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:02:19	BST	6126	158.0600	GBp	XLON	05002050000127841-E0B6FTT9NqHq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:02:21	BST	1374	158.0200	GBp	XLON	05002050000127510-E0B6FTT9NqKt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:02:21	BST	4834	158.0200	GBp	XLON	05002050000127510-E0B6FTT9NqKr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:02:44	BST	5405	158.1200	GBp	XLON	07002070000128645-E0B6FTT9NrJR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:02:44	BST	5278	158.1000	GBp	XLON	05002050000128079-E0B6FTT9NrJv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:03:00	BST	5872	158.1000	GBp	XLON	07002070000128746-E0B6FTT9Nrhj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:03:01	BST	5872	158.0600	GBp	XLON	05002050000128207-E0B6FTT9Nrlm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:03:01	BST	5060	158.0800	GBp	XLON	07002070000128712-E0B6FTT9NrkV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:03:01	BST	91	158.0800	GBp	XLON	07002070000128712-E0B6FTT9NrkT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:03:21	BST	16442	158.1000	GBp	XLON	07002070000128915-E0B6FTT9NsVv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:03:30	BST	4978	158.1000	GBp	XLON	05002050000128404-E0B6FTT9Nsmd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:03:32	BST	11917	158.1000	GBp	XLON	07002070000128965-E0B6FTT9Nsqz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:03:32	BST	4066	158.1000	GBp	XLON	05002050000128405-E0B6FTT9Nsr120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:03:32	BST	905	158.1000	GBp	XLON	05002050000128404-E0B6FTT9Nsqx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:03:34	BST	11161	158.0600	GBp	XLON	07002070000128967-E0B6FTT9NsxB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:03:34	BST	5281	158.0600	GBp	XLON	07002070000128967-E0B6FTT9NsxF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:04:07	BST	5320	158.0400	GBp	XLON	07002070000129174-E0B6FTT9Nu8u20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:04:08	BST	344	158.0400	GBp	XLON	07002070000129174-E0B6FTT9NuBA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:04:56	BST	1025	157.9600	GBp	XLON	05002050000129234-E0B6FTT9NvoJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:04:56	BST	1067	157.9600	GBp	XLON	05002050000129234-E0B6FTT9NvoH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:00	BST	1624	158.0400	GBp	XLON	07002070000129874-E0B6FTT9Nw2g20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:00	BST	1929	158.0400	GBp	XLON	07002070000129874-E0B6FTT9Nw2a20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:00	BST	3179	158.0400	GBp	XLON	07002070000129874-E0B6FTT9Nw3w20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:13	BST	7071	158.1000	GBp	XLON	05002050000129455-E0B6FTT9NwxZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:14	BST	925	158.0800	GBp	XLON	05002050000129442-E0B6FTT9Nwyl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:14	BST	2038	158.0800	GBp	XLON	05002050000129485-E0B6FTT9Nwyn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:14	BST	4336	158.0800	GBp	XLON	05002050000129442-E0B6FTT9Nwyj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:14	BST	1560	158.0800	GBp	XLON	07002070000130074-E0B6FTT9Nwyp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:14	BST	6217	158.0800	GBp	XLON	07002070000130013-E0B6FTT9Nwyh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:43	BST	2101	158.0200	GBp	XLON	07002070000130323-E0B6FTT9NyJZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:47	BST	1844	158.0200	GBp	XLON	05002050000129835-E0B6FTT9NyXU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:47	BST	4450	158.0200	GBp	XLON	05002050000129829-E0B6FTT9NyXS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:47	BST	1905	158.0200	GBp	XLON	07002070000130365-E0B6FTT9NyXO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:47	BST	1561	158.0200	GBp	XLON	07002070000130367-E0B6FTT9NyXQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:05:47	BST	1791	158.0200	GBp	XLON	07002070000130365-E0B6FTT9NyXK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:02	BST	5438	157.9800	GBp	XLON	05002050000129786-E0B6FTT9Nz6l20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:15	BST	1287	157.8200	GBp	XLON	07002070000130760-E0B6FTT9O0Mi20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:15	BST	1939	157.8200	GBp	XLON	07002070000130733-E0B6FTT9O0Mc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:15	BST	1241	157.8200	GBp	XLON	07002070000130733-E0B6FTT9O0Me20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:15	BST	2599	157.8200	GBp	XLON	07002070000130733-E0B6FTT9O0MY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:18	BST	4486	157.8000	GBp	XLON	05002050000130150-E0B6FTT9O0SM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:19	BST	719	157.8000	GBp	XLON	05002050000130150-E0B6FTT9O0Tc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:26	BST	1710	157.8000	GBp	XLON	05002050000130180-E0B6FTT9O0gr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:26	BST	18	157.8000	GBp	XLON	07002070000130751-E0B6FTT9O0gm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:26	BST	1761	157.8000	GBp	XLON	07002070000130751-E0B6FTT9O0gp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:26	BST	1537	157.8000	GBp	XLON	05002050000130150-E0B6FTT9O0gk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:38	BST	2728	157.7800	GBp	XLON	05002050000130163-E0B6FTT9O1BJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:38	BST	1149	157.7800	GBp	XLON	05002050000130163-E0B6FTT9O1B220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:47	BST	7161	157.7800	GBp	XLON	07002070000131057-E0B6FTT9O1Ov20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:54	BST	5115	157.8000	GBp	XLON	05002050000130582-E0B6FTT9O1zZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:54	BST	1429	157.8000	GBp	XLON	07002070000131131-E0B6FTT9O1zb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:06:54	BST	5667	157.8200	GBp	XLON	07002070000131130-E0B6FTT9O1yU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:07:15	BST	2101	157.8200	GBp	XLON	05002050000130857-E0B6FTT9O30I20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:07:15	BST	2101	157.8200	GBp	XLON	05002050000130857-E0B6FTT9O30G20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:07:21	BST	2101	157.8200	GBp	XLON	05002050000130882-E0B6FTT9O38Y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:07:21	BST	2101	157.8200	GBp	XLON	05002050000130882-E0B6FTT9O38W20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:07:24	BST	9833	157.7800	GBp	XLON	07002070000131385-E0B6FTT9O3Bs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:07:43	BST	5760	157.8000	GBp	XLON	05002050000131045-E0B6FTT9O42M20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:07:52	BST	5370	157.8000	GBp	XLON	07002070000131641-E0B6FTT9O4Bo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:07:52	BST	1177	157.8000	GBp	XLON	07002070000131641-E0B6FTT9O4Br20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:08:00	BST	6331	157.7800	GBp	XLON	07002070000131587-E0B6FTT9O4Vb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:08:00	BST	1159	157.7800	GBp	XLON	07002070000131587-E0B6FTT9O4VZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:08:15	BST	1712	157.8200	GBp	XLON	07002070000131869-E0B6FTT9O55G20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:08:15	BST	1671	157.8200	GBp	XLON	07002070000131869-E0B6FTT9O54X20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:08:31	BST	8349	157.8800	GBp	XLON	05002050000131445-E0B6FTT9O5TR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:08:31	BST	5159	157.8800	GBp	XLON	05002050000131445-E0B6FTT9O5TO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:08:31	BST	1589	157.8800	GBp	XLON	05002050000131445-E0B6FTT9O5TM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:08:44	BST	344	157.8800	GBp	XLON	07002070000132069-E0B6FTT9O5oR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:08:44	BST	1281	157.8800	GBp	XLON	05002050000131540-E0B6FTT9O5oP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:08:50	BST	2756	157.8800	GBp	XLON	07002070000132069-E0B6FTT9O5uq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:08:58	BST	10353	157.9000	GBp	XLON	07002070000132155-E0B6FTT9O64U20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:05	BST	1186	157.8800	GBp	XLON	07002070000132088-E0B6FTT9O6RH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:05	BST	771	157.8800	GBp	XLON	07002070000132069-E0B6FTT9O6RD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:05	BST	1409	157.8800	GBp	XLON	07002070000132092-E0B6FTT9O6RJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:06	BST	6369	157.8800	GBp	XLON	05002050000131543-E0B6FTT9O6RF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:22	BST	1494	157.8800	GBp	XLON	07002070000132314-E0B6FTT9O70x20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:22	BST	5268	157.8800	GBp	XLON	07002070000132314-E0B6FTT9O71020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:22	BST	1256	157.8600	GBp	XLON	05002050000131615-E0B6FTT9O71X20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:22	BST	2294	157.8600	GBp	XLON	07002070000132119-E0B6FTT9O71S20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:23	BST	586	157.8600	GBp	XLON	07002070000132119-E0B6FTT9O71V20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:23	BST	2491	157.8600	GBp	XLON	07002070000132136-E0B6FTT9O71s20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:23	BST	2193	157.8600	GBp	XLON	05002050000131615-E0B6FTT9O71q20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:47	BST	3551	157.8400	GBp	XLON	05002050000131964-E0B6FTT9O7Zp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:47	BST	3539	157.8400	GBp	XLON	05002050000131964-E0B6FTT9O7Zn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:49	BST	6078	157.8200	GBp	XLON	07002070000132446-E0B6FTT9O7du20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:09:50	BST	5318	157.8000	GBp	XLON	07002070000132454-E0B6FTT9O7hC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:10:43	BST	10000	158.0200	GBp	XLON	05002050000132498-E0B6FTT9OAV620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:10:43	BST	5118	158.0200	GBp	XLON	05002050000132498-E0B6FTT9OAVC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:10:43	BST	5000	158.0200	GBp	XLON	05002050000132498-E0B6FTT9OAVA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:10:47	BST	1711	158.0200	GBp	XLON	07002070000133062-E0B6FTT9OAar20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:10:48	BST	3036	158.0200	GBp	XLON	07002070000133062-E0B6FTT9OAc420220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:10:48	BST	8998	158.0000	GBp	XLON	05002050000132558-E0B6FTT9OAcZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:10:48	BST	526	158.0000	GBp	XLON	05002050000132558-E0B6FTT9OAcX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:10:48	BST	2397	158.0200	GBp	XLON	07002070000133062-E0B6FTT9OAc820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:14	BST	902	157.9400	GBp	XLON	05002050000132731-E0B6FTT9OBSF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:15	BST	730	157.9400	GBp	XLON	07002070000133275-E0B6FTT9OBWM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:22	BST	5758	157.9400	GBp	XLON	07002070000133275-E0B6FTT9OBlS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:22	BST	1744	157.9400	GBp	XLON	07002070000133315-E0B6FTT9OBlU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:25	BST	1354	157.9200	GBp	XLON	07002070000133303-E0B6FTT9OBsW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:25	BST	258	157.9200	GBp	XLON	07002070000133303-E0B6FTT9OBsY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:25	BST	5000	157.9200	GBp	XLON	07002070000133270-E0B6FTT9OBsP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:25	BST	1388	157.9200	GBp	XLON	07002070000133270-E0B6FTT9OBsS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:25	BST	3162	157.9200	GBp	XLON	05002050000132774-E0B6FTT9OBsa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:25	BST	2258	157.9200	GBp	XLON	05002050000132753-E0B6FTT9OBsU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:50	BST	1304	157.9000	GBp	XLON	05002050000132738-E0B6FTT9OD3a20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:50	BST	4684	157.9200	GBp	XLON	07002070000133572-E0B6FTT9OD3E20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:50	BST	1576	157.9000	GBp	XLON	05002050000132738-E0B6FTT9OD3g20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:50	BST	1294	157.9000	GBp	XLON	05002050000132867-E0B6FTT9OD3i20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:52	BST	5603	157.8800	GBp	XLON	05002050000132991-E0B6FTT9ODCw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:11:52	BST	486	157.8800	GBp	XLON	05002050000132991-E0B6FTT9ODCt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:19	BST	3024	157.9000	GBp	XLON	07002070000133803-E0B6FTT9OEMN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:19	BST	6090	157.9000	GBp	XLON	07002070000133803-E0B6FTT9OEMP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	2832	157.9000	GBp	XLON	07002070000133915-E0B6FTT9OEr620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	1358	157.9000	GBp	XLON	07002070000133876-E0B6FTT9OEqq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	6209	157.9200	GBp	XLON	05002050000133278-E0B6FTT9OEqB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	1416	157.9200	GBp	XLON	07002070000133938-E0B6FTT9OEqH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	1166	157.9000	GBp	XLON	05002050000133313-E0B6FTT9OErA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	1547	157.9000	GBp	XLON	05002050000133295-E0B6FTT9OEr420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	3158	157.9000	GBp	XLON	05002050000133282-E0B6FTT9OEqy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	2702	157.9000	GBp	XLON	05002050000133274-E0B6FTT9OEqw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	255	157.9200	GBp	XLON	05002050000133278-E0B6FTT9OEq720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	1976	157.9000	GBp	XLON	07002070000133922-E0B6FTT9OEr820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	1442	157.9000	GBp	XLON	07002070000133932-E0B6FTT9OErC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	1344	157.9200	GBp	XLON	05002050000133302-E0B6FTT9OEqD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	1659	157.9200	GBp	XLON	05002050000133309-E0B6FTT9OEqF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	2568	157.9000	GBp	XLON	05002050000133291-E0B6FTT9OEr220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:12:39	BST	2016	157.9000	GBp	XLON	05002050000133274-E0B6FTT9OEqs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:28	BST	1025	157.8600	GBp	XLON	05002050000133616-E0B6FTT9OGFm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:28	BST	1821	157.8600	GBp	XLON	05002050000133616-E0B6FTT9OGFg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:28	BST	1778	157.8600	GBp	XLON	05002050000133616-E0B6FTT9OGFi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:28	BST	1408	157.8600	GBp	XLON	05002050000133616-E0B6FTT9OGFk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:31	BST	3746	157.8600	GBp	XLON	05002050000133638-E0B6FTT9OGK520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:31	BST	2003	157.8600	GBp	XLON	05002050000133638-E0B6FTT9OGK320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:35	BST	4924	157.8400	GBp	XLON	05002050000133586-E0B6FTT9OGOu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:35	BST	1250	157.8400	GBp	XLON	05002050000133586-E0B6FTT9OGOo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:35	BST	1206	157.8400	GBp	XLON	05002050000133599-E0B6FTT9OGOw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:53	BST	1025	157.8400	GBp	XLON	05002050000133781-E0B6FTT9OGui20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:53	BST	2116	157.8400	GBp	XLON	05002050000133781-E0B6FTT9OGug20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:53	BST	3016	157.8200	GBp	XLON	07002070000134402-E0B6FTT9OGxI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:53	BST	654	157.8200	GBp	XLON	07002070000134402-E0B6FTT9OGx820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:53	BST	2202	157.8200	GBp	XLON	07002070000134258-E0B6FTT9OGx620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:54	BST	137	157.8000	GBp	XLON	05002050000133782-E0B6FTT9OGzh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:54	BST	2736	157.8000	GBp	XLON	05002050000133782-E0B6FTT9OGzj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:13:54	BST	2039	157.8000	GBp	XLON	05002050000133782-E0B6FTT9OGzr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:14:17	BST	1025	157.9200	GBp	XLON	05002050000133951-E0B6FTT9OHo220220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:14:17	BST	1025	157.9200	GBp	XLON	05002050000133951-E0B6FTT9OHo020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:14:17	BST	1681	157.9200	GBp	XLON	05002050000133951-E0B6FTT9OHny20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:14:22	BST	2318	157.9000	GBp	XLON	05002050000134002-E0B6FTT9OI3R20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:14:22	BST	1750	157.9000	GBp	XLON	05002050000134002-E0B6FTT9OI3M20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:14:22	BST	2237	157.9000	GBp	XLON	05002050000134002-E0B6FTT9OI3P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:14:25	BST	2736	157.8800	GBp	XLON	07002070000134629-E0B6FTT9OICY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:14:25	BST	6964	157.8800	GBp	XLON	05002050000133940-E0B6FTT9OICW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:14:49	BST	1025	157.9000	GBp	XLON	07002070000134910-E0B6FTT9OJ8E20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:14:50	BST	1054	157.9000	GBp	XLON	07002070000134924-E0B6FTT9OJ9X20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:14:52	BST	2348	157.9000	GBp	XLON	07002070000134943-E0B6FTT9OJCH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:14:52	BST	1565	157.9000	GBp	XLON	07002070000134943-E0B6FTT9OJCJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:14:52	BST	1374	157.9000	GBp	XLON	07002070000134943-E0B6FTT9OJCA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:15:08	BST	3118	157.9000	GBp	XLON	07002070000135031-E0B6FTT9OJgN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:15:08	BST	4271	157.9000	GBp	XLON	07002070000135031-E0B6FTT9OJgJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:15:08	BST	1280	157.8800	GBp	XLON	05002050000134426-E0B6FTT9OJil20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:15:08	BST	1368	157.8800	GBp	XLON	05002050000134409-E0B6FTT9OJih20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:15:08	BST	1644	157.8800	GBp	XLON	05002050000134388-E0B6FTT9OJid20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:15:08	BST	6607	157.8800	GBp	XLON	05002050000134255-E0B6FTT9OJib20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:15:08	BST	1269	157.8800	GBp	XLON	05002050000134416-E0B6FTT9OJij20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:15:08	BST	2332	157.8800	GBp	XLON	07002070000135060-E0B6FTT9OJif20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:15:08	BST	1665	157.9000	GBp	XLON	07002070000135086-E0B6FTT9OJgP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:15:08	BST	2711	157.8600	GBp	XLON	05002050000134268-E0B6FTT9OJsw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:15:37	BST	1224	157.9800	GBp	XLON	05002050000134660-E0B6FTT9OLA020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:15:52	BST	3284	158.0400	GBp	XLON	07002070000135513-E0B6FTT9OLtG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:15:55	BST	3362	158.0600	GBp	XLON	07002070000135533-E0B6FTT9OM0Z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:15:55	BST	2353	158.0600	GBp	XLON	07002070000135533-E0B6FTT9OM0f20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:02	BST	2101	158.0800	GBp	XLON	05002050000134961-E0B6FTT9OMZ320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:02	BST	1311	158.0800	GBp	XLON	05002050000134961-E0B6FTT9OMYz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:02	BST	1025	158.0800	GBp	XLON	05002050000134961-E0B6FTT9OMZ120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:02	BST	1025	158.0800	GBp	XLON	05002050000134961-E0B6FTT9OMZ520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:04	BST	6866	158.0400	GBp	XLON	07002070000135513-E0B6FTT9OMfz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:04	BST	3056	158.0400	GBp	XLON	05002050000134858-E0B6FTT9OMg120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:28	BST	245	158.0400	GBp	XLON	07002070000135856-E0B6FTT9ONWq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:28	BST	4938	158.0400	GBp	XLON	07002070000135856-E0B6FTT9ONWs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:37	BST	2101	158.0600	GBp	XLON	05002050000135223-E0B6FTT9ONwD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:37	BST	2101	158.0600	GBp	XLON	05002050000135223-E0B6FTT9ONwB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:48	BST	7172	158.1000	GBp	XLON	07002070000136024-E0B6FTT9OOQI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:53	BST	3074	158.1000	GBp	XLON	07002070000136024-E0B6FTT9OOdx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:57	BST	5247	158.0800	GBp	XLON	07002070000135998-E0B6FTT9OOkr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:57	BST	4880	158.0800	GBp	XLON	07002070000135999-E0B6FTT9OOkt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:16:57	BST	1213	158.0800	GBp	XLON	07002070000136053-E0B6FTT9OOkv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:17:24	BST	1681	158.1000	GBp	XLON	07002070000136389-E0B6FTT9OPdu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:17:24	BST	2101	158.1000	GBp	XLON	07002070000136389-E0B6FTT9OPdw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:17:24	BST	779	158.1000	GBp	XLON	07002070000136389-E0B6FTT9OPe020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:17:24	BST	2101	158.1000	GBp	XLON	07002070000136389-E0B6FTT9OPdy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:17:32	BST	6634	158.0800	GBp	XLON	05002050000135649-E0B6FTT9OPrT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:17:32	BST	5493	158.0800	GBp	XLON	05002050000135646-E0B6FTT9OPrR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:03	BST	2305	158.2400	GBp	XLON	07002070000136756-E0B6FTT9ORKw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:03	BST	858	158.2400	GBp	XLON	07002070000136756-E0B6FTT9ORLD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:03	BST	8576	158.2400	GBp	XLON	07002070000136756-E0B6FTT9ORL520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:10	BST	1270	158.2200	GBp	XLON	05002050000136016-E0B6FTT9ORcN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:10	BST	1186	158.2000	GBp	XLON	05002050000135973-E0B6FTT9ORdH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:10	BST	152	158.2000	GBp	XLON	05002050000135944-E0B6FTT9ORdF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:10	BST	7609	158.2000	GBp	XLON	05002050000135944-E0B6FTT9ORdA20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:10	BST	455	158.2000	GBp	XLON	05002050000135973-E0B6FTT9ORdM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:16	BST	1670	158.2000	GBp	XLON	05002050000136132-E0B6FTT9ORrb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:16	BST	1797	158.2000	GBp	XLON	05002050000136132-E0B6FTT9ORrX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:16	BST	1235	158.2000	GBp	XLON	05002050000136132-E0B6FTT9ORrd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:16	BST	1213	158.2000	GBp	XLON	05002050000136132-E0B6FTT9ORrZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:46	BST	3495	158.3000	GBp	XLON	07002070000137037-E0B6FTT9OSrK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:46	BST	1633	158.3000	GBp	XLON	05002050000136306-E0B6FTT9OSrM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:46	BST	1415	158.3000	GBp	XLON	05002050000136326-E0B6FTT9OSrO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:49	BST	1749	158.2800	GBp	XLON	05002050000136317-E0B6FTT9OSzM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:49	BST	2258	158.2800	GBp	XLON	05002050000136333-E0B6FTT9OSzO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:18:49	BST	9958	158.2800	GBp	XLON	07002070000137038-E0B6FTT9OSzK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:19:02	BST	1949	158.2400	GBp	XLON	07002070000137096-E0B6FTT9OTKv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:19:23	BST	3758	158.1600	GBp	XLON	05002050000136594-E0B6FTT9OTzE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:19:23	BST	4895	158.2000	GBp	XLON	07002070000137308-E0B6FTT9OTxb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:19:23	BST	1185	158.2000	GBp	XLON	07002070000137308-E0B6FTT9OTxd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:19:23	BST	1727	158.1800	GBp	XLON	05002050000136588-E0B6FTT9OTyJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:19:23	BST	5367	158.1800	GBp	XLON	05002050000136588-E0B6FTT9OTyB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:19:58	BST	1310	158.1800	GBp	XLON	05002050000136874-E0B6FTT9OVCV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:06	BST	1681	158.2400	GBp	XLON	05002050000136931-E0B6FTT9OVfH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:06	BST	2458	158.2400	GBp	XLON	05002050000136931-E0B6FTT9OVfb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:11	BST	2101	158.2600	GBp	XLON	07002070000137751-E0B6FTT9OVop20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	1552	158.2400	GBp	XLON	05002050000137045-E0B6FTT9OW4R20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	1727	158.2400	GBp	XLON	05002050000137048-E0B6FTT9OW4T20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	1197	158.2400	GBp	XLON	07002070000137806-E0B6FTT9OW4h20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	1426	158.2400	GBp	XLON	07002070000137701-E0B6FTT9OW4920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	2063	158.2400	GBp	XLON	05002050000137038-E0B6FTT9OW4F20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	787	158.2400	GBp	XLON	05002050000137041-E0B6FTT9OW4P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	1008	158.2400	GBp	XLON	05002050000137041-E0B6FTT9OW4H20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	1162	158.2400	GBp	XLON	07002070000137782-E0B6FTT9OW4d20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	12464	158.2600	GBp	XLON	07002070000137758-E0B6FTT9OW3c20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	1339	158.2600	GBp	XLON	05002050000137058-E0B6FTT9OW3e20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	25	158.2400	GBp	XLON	05002050000137048-E0B6FTT9OW4b20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	1138	158.2400	GBp	XLON	07002070000137790-E0B6FTT9OW4f20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	2078	158.2400	GBp	XLON	07002070000137737-E0B6FTT9OW4B20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	436	158.2600	GBp	XLON	07002070000137758-E0B6FTT9OW3520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:25	BST	7974	158.2400	GBp	XLON	05002050000136931-E0B6FTT9OW4720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:26	BST	1096	158.2200	GBp	XLON	07002070000137763-E0B6FTT9OWA320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:26	BST	6014	158.2200	GBp	XLON	07002070000137763-E0B6FTT9OW9s20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:53	BST	4614	158.2800	GBp	XLON	07002070000138114-E0B6FTT9OXy420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:20:53	BST	3998	158.2800	GBp	XLON	07002070000138114-E0B6FTT9OXy620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:21:35	BST	1581	158.1800	GBp	XLON	05002050000137743-E0B6FTT9OZQV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:21:39	BST	1025	158.2000	GBp	XLON	07002070000138549-E0B6FTT9OZat20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:21:39	BST	214	158.2000	GBp	XLON	07002070000138549-E0B6FTT9OZar20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:21:40	BST	1524	158.2000	GBp	XLON	07002070000138559-E0B6FTT9OZcb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:21:40	BST	4255	158.2000	GBp	XLON	07002070000138559-E0B6FTT9OZcZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:21:49	BST	801	158.1800	GBp	XLON	05002050000137760-E0B6FTT9OZsN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:21:49	BST	3543	158.1800	GBp	XLON	05002050000137743-E0B6FTT9OZsL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:21:49	BST	565	158.1800	GBp	XLON	05002050000137760-E0B6FTT9OZsT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:21:50	BST	5599	158.1600	GBp	XLON	05002050000137789-E0B6FTT9OZvT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:09	BST	4599	158.1400	GBp	XLON	07002070000138774-E0B6FTT9OaPp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:16	BST	1158	158.1800	GBp	XLON	07002070000138838-E0B6FTT9OadL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:16	BST	200	158.1600	GBp	XLON	07002070000138832-E0B6FTT9Oaf220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:19	BST	3696	158.1600	GBp	XLON	07002070000138852-E0B6FTT9OaiW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:19	BST	1162	158.1600	GBp	XLON	07002070000138832-E0B6FTT9OaiQ20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:19	BST	3574	158.1600	GBp	XLON	05002050000138049-E0B6FTT9OaiS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:19	BST	1213	158.1600	GBp	XLON	07002070000138833-E0B6FTT9OaiU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:26	BST	954	158.1400	GBp	XLON	05002050000138075-E0B6FTT9Oaql20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:26	BST	773	158.1400	GBp	XLON	07002070000138774-E0B6FTT9Oaqf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:26	BST	1677	158.1400	GBp	XLON	05002050000138075-E0B6FTT9Oaqj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:37	BST	2714	158.1200	GBp	XLON	05002050000138064-E0B6FTT9ObH420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:46	BST	2616	158.1000	GBp	XLON	07002070000139052-E0B6FTT9Obju20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:46	BST	545	158.1000	GBp	XLON	07002070000139052-E0B6FTT9Objw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:46	BST	2000	158.1000	GBp	XLON	07002070000139052-E0B6FTT9Objs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:22:51	BST	5161	158.0600	GBp	XLON	05002050000138265-E0B6FTT9ObvA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:23:03	BST	2344	158.0400	GBp	XLON	07002070000139053-E0B6FTT9OcJC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:23:12	BST	3685	158.0600	GBp	XLON	05002050000138387-E0B6FTT9Ocdk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:23:14	BST	2348	158.0400	GBp	XLON	07002070000139053-E0B6FTT9Ocgg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:23:14	BST	2426	158.0400	GBp	XLON	05002050000138379-E0B6FTT9OchL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:23:14	BST	2152	158.0400	GBp	XLON	05002050000138395-E0B6FTT9Ochi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:23:14	BST	3420	158.0400	GBp	XLON	07002070000139185-E0B6FTT9Ocgi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:23:14	BST	3034	158.0600	GBp	XLON	05002050000138387-E0B6FTT9Ocge20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:23:14	BST	467	158.0400	GBp	XLON	05002050000138395-E0B6FTT9OciC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:23:14	BST	260	158.0400	GBp	XLON	05002050000138379-E0B6FTT9Ochg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:23:14	BST	2621	158.0400	GBp	XLON	07002070000139185-E0B6FTT9OchJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:23:44	BST	19070	158.0800	GBp	XLON	07002070000139418-E0B6FTT9Odnw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:23:44	BST	492	158.0800	GBp	XLON	07002070000139418-E0B6FTT9Odnu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:24:01	BST	7287	158.0600	GBp	XLON	07002070000139337-E0B6FTT9OeAC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:24:01	BST	2321	158.0600	GBp	XLON	07002070000139337-E0B6FTT9OeA820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:24:01	BST	8557	158.0600	GBp	XLON	07002070000139337-E0B6FTT9OeAE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:24:21	BST	4913	158.0400	GBp	XLON	05002050000138626-E0B6FTT9Oeut20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:24:34	BST	6561	158.0400	GBp	XLON	05002050000138626-E0B6FTT9OfGm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:24:34	BST	2499	158.0400	GBp	XLON	05002050000138626-E0B6FTT9OfFq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:25:08	BST	7358	158.0800	GBp	XLON	07002070000140043-E0B6FTT9OgYx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:25:08	BST	14343	158.1000	GBp	XLON	07002070000140061-E0B6FTT9OgVY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:25:08	BST	924	158.1000	GBp	XLON	07002070000140061-E0B6FTT9OgVW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:25:34	BST	2199	158.1000	GBp	XLON	05002050000139480-E0B6FTT9OhTC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:25:49	BST	12073	158.0800	GBp	XLON	07002070000140043-E0B6FTT9OhuJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:25:50	BST	6054	158.0600	GBp	XLON	05002050000139692-E0B6FTT9OhwL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:25:50	BST	2011	158.0600	GBp	XLON	05002050000139692-E0B6FTT9OhwR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:25:50	BST	13879	158.0600	GBp	XLON	05002050000139264-E0B6FTT9OhwJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:26:23	BST	2045	158.0600	GBp	XLON	07002070000140747-E0B6FTT9OizY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:26:44	BST	661	158.1200	GBp	XLON	05002050000140161-E0B6FTT9OjhM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:26:44	BST	5000	158.1200	GBp	XLON	05002050000140161-E0B6FTT9OjhK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:26:44	BST	4362	158.1200	GBp	XLON	05002050000140161-E0B6FTT9OjhE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:26:44	BST	2377	158.1200	GBp	XLON	05002050000140161-E0B6FTT9OjhB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:26:44	BST	1454	158.1200	GBp	XLON	05002050000140161-E0B6FTT9Ojh820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:26:48	BST	17271	158.1000	GBp	XLON	05002050000140133-E0B6FTT9OjvM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:26:48	BST	2125	158.1000	GBp	XLON	05002050000140133-E0B6FTT9OjvI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:27:14	BST	4984	158.1000	GBp	XLON	05002050000140266-E0B6FTT9Okjl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:27:14	BST	4150	158.1000	GBp	XLON	05002050000140266-E0B6FTT9Okjj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:27:14	BST	7026	158.1400	GBp	XLON	07002070000141143-E0B6FTT9Okf920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:27:14	BST	3362	158.1200	GBp	XLON	05002050000140334-E0B6FTT9Okfp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:27:14	BST	1556	158.1200	GBp	XLON	05002050000140334-E0B6FTT9Okft20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:27:14	BST	1681	158.1200	GBp	XLON	05002050000140334-E0B6FTT9Okfr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:28:34	BST	8076	158.1400	GBp	XLON	07002070000141602-E0B6FTT9OmnN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:28:34	BST	3111	158.1400	GBp	XLON	07002070000141602-E0B6FTT9OmnJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:28:34	BST	8623	158.1600	GBp	XLON	07002070000141668-E0B6FTT9OmmU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:28:34	BST	7963	158.1600	GBp	XLON	07002070000141668-E0B6FTT9OmmP20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:28:35	BST	13	158.1200	GBp	XLON	05002050000140720-E0B6FTT9Omos20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:28:35	BST	3527	158.1400	GBp	XLON	07002070000141602-E0B6FTT9Omoq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:28:35	BST	4637	158.1400	GBp	XLON	07002070000141602-E0B6FTT9Omo120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:28:36	BST	6883	158.1200	GBp	XLON	05002050000140767-E0B6FTT9Omqc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:28:36	BST	2534	158.1200	GBp	XLON	05002050000140767-E0B6FTT9Omqa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:28:36	BST	4392	158.1200	GBp	XLON	05002050000140720-E0B6FTT9OmqY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:29:17	BST	4050	158.1800	GBp	XLON	05002050000141170-E0B6FTT9Ons120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:29:33	BST	1627	158.1800	GBp	XLON	05002050000141170-E0B6FTT9OoC620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:29:33	BST	4978	158.1800	GBp	XLON	05002050000141170-E0B6FTT9OoC420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:30:06	BST	736	158.1600	GBp	XLON	05002050000141580-E0B6FTT9OpAD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:30:10	BST	17159	158.1800	GBp	XLON	05002050000141701-E0B6FTT9OpKS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:30:11	BST	1889	158.1600	GBp	XLON	05002050000141580-E0B6FTT9OpO220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:30:11	BST	4861	158.1600	GBp	XLON	05002050000141580-E0B6FTT9OpNy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:30:11	BST	9070	158.1600	GBp	XLON	05002050000141580-E0B6FTT9OpO020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:30:11	BST	9273	158.1400	GBp	XLON	07002070000142501-E0B6FTT9OpOo20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:30:12	BST	2904	158.1400	GBp	XLON	07002070000142501-E0B6FTT9OpSt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:30:12	BST	1592	158.1400	GBp	XLON	07002070000142501-E0B6FTT9OpSr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:31:01	BST	12874	158.1200	GBp	XLON	07002070000142556-E0B6FTT9Oqta20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:31:01	BST	56	158.1200	GBp	XLON	07002070000142556-E0B6FTT9Oqtj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:31:48	BST	2200	158.2800	GBp	XLON	07002070000143236-E0B6FTT9OsPd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:31:48	BST	763	158.2800	GBp	XLON	07002070000143236-E0B6FTT9OsPh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:31:48	BST	1395	158.2800	GBp	XLON	07002070000143236-E0B6FTT9OsPf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:31:59	BST	1357	158.2800	GBp	XLON	07002070000143343-E0B6FTT9Oskz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:31:59	BST	2053	158.2800	GBp	XLON	07002070000143343-E0B6FTT9Oskx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:32:01	BST	13725	158.2600	GBp	XLON	07002070000143137-E0B6FTT9Osse20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:32:01	BST	70	158.2600	GBp	XLON	07002070000143137-E0B6FTT9Ossg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:32:11	BST	4199	158.2400	GBp	XLON	05002050000142464-E0B6FTT9OtKN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:32:11	BST	9596	158.2400	GBp	XLON	05002050000142464-E0B6FTT9OtKP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:32:26	BST	7377	158.3000	GBp	XLON	05002050000142762-E0B6FTT9OtsN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:32:46	BST	2490	158.2800	GBp	XLON	07002070000143539-E0B6FTT9OuT120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:32:46	BST	11336	158.2800	GBp	XLON	07002070000143539-E0B6FTT9OuSz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:32:58	BST	1681	158.4000	GBp	XLON	05002050000142957-E0B6FTT9OuyG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:32:58	BST	2172	158.4000	GBp	XLON	05002050000142957-E0B6FTT9OuyJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:33:39	BST	1681	158.4000	GBp	XLON	05002050000143437-E0B6FTT9OwCh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:33:39	BST	2000	158.4000	GBp	XLON	05002050000143437-E0B6FTT9OwCj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:33:39	BST	196	158.4000	GBp	XLON	05002050000143437-E0B6FTT9OwCl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:33:52	BST	16638	158.4000	GBp	XLON	07002070000144213-E0B6FTT9OwT620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:33:55	BST	3241	158.3800	GBp	XLON	07002070000144123-E0B6FTT9OwXP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:33:55	BST	14783	158.3800	GBp	XLON	07002070000144123-E0B6FTT9OwXR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:33:57	BST	4291	158.3600	GBp	XLON	07002070000144186-E0B6FTT9OwZY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:33:59	BST	9574	158.3600	GBp	XLON	07002070000144186-E0B6FTT9Owdk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:34:45	BST	8010	158.3600	GBp	XLON	07002070000144519-E0B6FTT9Oxwx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:35:16	BST	735	158.4600	GBp	XLON	05002050000144134-E0B6FTT9Oz6y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:35:16	BST	4921	158.4600	GBp	XLON	05002050000144134-E0B6FTT9Oz6u20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:35:16	BST	2749	158.4600	GBp	XLON	05002050000144134-E0B6FTT9Oz6r20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:35:16	BST	5454	158.4600	GBp	XLON	05002050000144134-E0B6FTT9Oz6p20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:35:20	BST	1931	158.4600	GBp	XLON	05002050000144228-E0B6FTT9OzDR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:35:20	BST	2400	158.4600	GBp	XLON	05002050000144228-E0B6FTT9OzDP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:35:20	BST	1025	158.4600	GBp	XLON	05002050000144228-E0B6FTT9OzDT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:35:26	BST	454	158.4400	GBp	XLON	07002070000144923-E0B6FTT9OzOh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:35:36	BST	2828	158.4400	GBp	XLON	07002070000144923-E0B6FTT9Ozc420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:35:54	BST	2682	158.4600	GBp	XLON	07002070000145212-E0B6FTT9P0D120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:36:15	BST	2753	158.4600	GBp	XLON	05002050000144595-E0B6FTT9P0y320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:36:15	BST	61	158.4600	GBp	XLON	05002050000144595-E0B6FTT9P0y820220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:36:15	BST	2815	158.4600	GBp	XLON	05002050000144623-E0B6FTT9P0yA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:36:15	BST	11459	158.4800	GBp	XLON	07002070000145431-E0B6FTT9P0xF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:36:21	BST	6629	158.4400	GBp	XLON	07002070000144923-E0B6FTT9P18a20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:36:21	BST	5314	158.4400	GBp	XLON	07002070000144923-E0B6FTT9P18Y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:36:31	BST	1036	158.4200	GBp	XLON	05002050000144732-E0B6FTT9P1Kv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:37:00	BST	1403	158.4800	GBp	XLON	05002050000145040-E0B6FTT9P2Cw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:37:00	BST	1830	158.4800	GBp	XLON	05002050000145039-E0B6FTT9P2Cu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:37:00	BST	10586	158.4800	GBp	XLON	05002050000145039-E0B6FTT9P2Cs20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:37:00	BST	16583	158.5200	GBp	XLON	05002050000145073-E0B6FTT9P28720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:37:00	BST	20729	158.5000	GBp	XLON	07002070000145850-E0B6FTT9P29I20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:38:46	BST	1681	158.5200	GBp	XLON	07002070000146647-E0B6FTT9P4nu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:38:46	BST	12062	158.5200	GBp	XLON	07002070000146647-E0B6FTT9P4nw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:38:48	BST	16492	158.5000	GBp	XLON	05002050000145780-E0B6FTT9P4rZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:38:50	BST	3340	158.4800	GBp	XLON	05002050000145858-E0B6FTT9P4uV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:38:50	BST	10403	158.4800	GBp	XLON	05002050000145858-E0B6FTT9P4uY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:40:03	BST	13733	158.5200	GBp	XLON	07002070000147229-E0B6FTT9P6lI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:40:03	BST	13743	158.5000	GBp	XLON	05002050000146012-E0B6FTT9P6mi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:40:52	BST	5934	158.4800	GBp	XLON	05002050000146427-E0B6FTT9P81y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:40:52	BST	7515	158.4800	GBp	XLON	05002050000146427-E0B6FTT9P82820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:40:52	BST	1657	158.4800	GBp	XLON	05002050000146427-E0B6FTT9P82520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:40:53	BST	338	158.4600	GBp	XLON	07002070000147387-E0B6FTT9P85120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:41:23	BST	13355	158.5000	GBp	XLON	05002050000147001-E0B6FTT9P8xp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:41:51	BST	5000	158.6000	GBp	XLON	05002050000147300-E0B6FTT9P9rV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:41:51	BST	4272	158.6000	GBp	XLON	05002050000147300-E0B6FTT9P9rT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:41:51	BST	3195	158.6000	GBp	XLON	05002050000147300-E0B6FTT9P9rc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:41:51	BST	2101	158.6000	GBp	XLON	05002050000147300-E0B6FTT9P9qd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:41:51	BST	6006	158.6000	GBp	XLON	05002050000147300-E0B6FTT9P9qb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:42:09	BST	1681	158.5600	GBp	XLON	07002070000148055-E0B6FTT9PADq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:42:09	BST	12035	158.5600	GBp	XLON	07002070000148055-E0B6FTT9PADu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:42:17	BST	15599	158.5200	GBp	XLON	07002070000148219-E0B6FTT9PAX620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:42:17	BST	2224	158.5400	GBp	XLON	07002070000148084-E0B6FTT9PAVL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:42:17	BST	2675	158.5400	GBp	XLON	07002070000148031-E0B6FTT9PAVD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:42:17	BST	102	158.5200	GBp	XLON	07002070000148219-E0B6FTT9PAX820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:42:17	BST	353	158.5200	GBp	XLON	07002070000148219-E0B6FTT9PAXB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:42:17	BST	8817	158.5400	GBp	XLON	07002070000148031-E0B6FTT9PAVH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:43:20	BST	13673	158.5200	GBp	XLON	05002050000147874-E0B6FTT9PCAN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:43:32	BST	7112	158.5200	GBp	XLON	07002070000148731-E0B6FTT9PCgy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:43:32	BST	4995	158.5000	GBp	XLON	07002070000148660-E0B6FTT9PCia20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:43:32	BST	3811	158.5000	GBp	XLON	07002070000148660-E0B6FTT9PCig20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:43:32	BST	3423	158.5000	GBp	XLON	07002070000148660-E0B6FTT9PCiY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:43:32	BST	2811	158.5000	GBp	XLON	07002070000148660-E0B6FTT9PCik20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:43:58	BST	3093	158.4800	GBp	XLON	05002050000147875-E0B6FTT9PDSg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:44:16	BST	1625	158.4800	GBp	XLON	05002050000147875-E0B6FTT9PE7420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:44:16	BST	1681	158.4800	GBp	XLON	05002050000147875-E0B6FTT9PE6y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:44:16	BST	5043	158.4800	GBp	XLON	05002050000147875-E0B6FTT9PE6v20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:44:17	BST	2231	158.4800	GBp	XLON	05002050000147875-E0B6FTT9PE7820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:44:22	BST	10916	158.4600	GBp	XLON	07002070000148932-E0B6FTT9PEJ520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:45:06	BST	7373	158.4800	GBp	XLON	07002070000149465-E0B6FTT9PFQE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:45:11	BST	3303	158.5000	GBp	XLON	07002070000149539-E0B6FTT9PFac20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:45:12	BST	6100	158.5000	GBp	XLON	07002070000149539-E0B6FTT9PFcX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:45:12	BST	3362	158.5000	GBp	XLON	07002070000149539-E0B6FTT9PFcU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:45:13	BST	6284	158.4800	GBp	XLON	07002070000149465-E0B6FTT9PFeN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:45:13	BST	1534	158.4800	GBp	XLON	05002050000148777-E0B6FTT9PFed20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:45:13	BST	382	158.4800	GBp	XLON	05002050000148777-E0B6FTT9PFeX20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:45:13	BST	7662	158.4800	GBp	XLON	05002050000148777-E0B6FTT9PFea20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:45:31	BST	4722	158.5000	GBp	XLON	07002070000149663-E0B6FTT9PG1020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:46:30	BST	8731	158.4800	GBp	XLON	05002050000148912-E0B6FTT9PHQn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:46:30	BST	3108	158.4800	GBp	XLON	05002050000148912-E0B6FTT9PHQl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:46:30	BST	2537	158.4800	GBp	XLON	07002070000149664-E0B6FTT9PHQp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:47:04	BST	4942	158.4800	GBp	XLON	05002050000149556-E0B6FTT9PIPb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:47:04	BST	8701	158.4800	GBp	XLON	05002050000149556-E0B6FTT9PIPd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:47:09	BST	2521	158.4600	GBp	XLON	07002070000150232-E0B6FTT9PIUL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:47:09	BST	16590	158.4600	GBp	XLON	07002070000150232-E0B6FTT9PIUN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:47:17	BST	280	158.4400	GBp	XLON	07002070000150294-E0B6FTT9PIil20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:47:17	BST	13363	158.4400	GBp	XLON	07002070000150294-E0B6FTT9PIiv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:47:48	BST	58	158.4000	GBp	XLON	07002070000150412-E0B6FTT9PJbk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:47:48	BST	13585	158.4000	GBp	XLON	07002070000150412-E0B6FTT9PJbi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:48:24	BST	2592	158.3200	GBp	XLON	05002050000150068-E0B6FTT9PKlc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:48:25	BST	3958	158.3200	GBp	XLON	05002050000150068-E0B6FTT9PKow20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:48:25	BST	12584	158.3200	GBp	XLON	05002050000150068-E0B6FTT9PKoy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:48:37	BST	2559	158.3000	GBp	XLON	07002070000150844-E0B6FTT9PL1B20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:48:37	BST	12475	158.3000	GBp	XLON	07002070000150844-E0B6FTT9PL1D20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:49:00	BST	6892	158.2600	GBp	XLON	07002070000150993-E0B6FTT9PLin20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:49:00	BST	30	158.2600	GBp	XLON	07002070000150993-E0B6FTT9PLiY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:49:00	BST	14184	158.2800	GBp	XLON	05002050000150069-E0B6FTT9PLi020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:49:00	BST	850	158.2800	GBp	XLON	05002050000150069-E0B6FTT9PLhy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:49:00	BST	4290	158.2600	GBp	XLON	07002070000150993-E0B6FTT9PLil20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:50:13	BST	1681	158.1800	GBp	XLON	07002070000151646-E0B6FTT9PO3D20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:50:13	BST	1681	158.1800	GBp	XLON	07002070000151646-E0B6FTT9PO3420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:50:13	BST	6724	158.1800	GBp	XLON	07002070000151646-E0B6FTT9PO2z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:50:13	BST	1681	158.1800	GBp	XLON	07002070000151646-E0B6FTT9PO3120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:50:37	BST	7277	158.2400	GBp	XLON	07002070000151904-E0B6FTT9POgq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:50:37	BST	1931	158.2400	GBp	XLON	07002070000151904-E0B6FTT9POgt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:51:16	BST	1909	158.2000	GBp	XLON	05002050000151018-E0B6FTT9PPhm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:51:16	BST	11415	158.2000	GBp	XLON	07002070000151891-E0B6FTT9PPhq20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:51:16	BST	10500	158.2000	GBp	XLON	05002050000151127-E0B6FTT9PPhu20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:51:16	BST	8136	158.2000	GBp	XLON	05002050000151018-E0B6FTT9PPho20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:51:23	BST	1929	158.1800	GBp	XLON	07002070000151646-E0B6FTT9PPrg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:51:49	BST	4693	158.1600	GBp	XLON	07002070000152367-E0B6FTT9PQHS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:51:49	BST	5221	158.1600	GBp	XLON	07002070000152367-E0B6FTT9PQHJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:51:59	BST	4501	158.1600	GBp	XLON	07002070000152367-E0B6FTT9PQWm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:52:49	BST	4415	158.2000	GBp	XLON	07002070000152727-E0B6FTT9PRb920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:52:49	BST	1308	158.2000	GBp	XLON	07002070000152727-E0B6FTT9PRbB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:52:59	BST	1517	158.1600	GBp	XLON	07002070000152518-E0B6FTT9PRnL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:52:59	BST	4948	158.1800	GBp	XLON	05002050000151902-E0B6FTT9PRmQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:52:59	BST	3064	158.1800	GBp	XLON	05002050000151902-E0B6FTT9PRmS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:52:59	BST	2115	158.1600	GBp	XLON	07002070000152367-E0B6FTT9PRnJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:53:01	BST	1064	158.1600	GBp	XLON	07002070000152518-E0B6FTT9PRrn20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:53:01	BST	1388	158.1600	GBp	XLON	07002070000152518-E0B6FTT9PRrk20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:53:29	BST	2253	158.2400	GBp	XLON	05002050000152227-E0B6FTT9PSp620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:53:38	BST	7250	158.2200	GBp	XLON	07002070000152934-E0B6FTT9PSwL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:53:38	BST	9285	158.2200	GBp	XLON	07002070000152956-E0B6FTT9PSwN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:53:42	BST	67	158.2200	GBp	XLON	05002050000152287-E0B6FTT9PT4G20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:53:55	BST	1540	158.2600	GBp	XLON	05002050000152309-E0B6FTT9PTNh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:07	BST	2105	158.3000	GBp	XLON	05002050000153082-E0B6FTT9PVHm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:10	BST	1374	158.3200	GBp	XLON	05002050000153109-E0B6FTT9PVND20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:31	BST	1681	158.3400	GBp	XLON	07002070000154140-E0B6FTT9PVkY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:31	BST	6724	158.3400	GBp	XLON	07002070000154140-E0B6FTT9PVkW20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:31	BST	9773	158.3400	GBp	XLON	07002070000154140-E0B6FTT9PVkb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:34	BST	1482	158.3200	GBp	XLON	05002050000153178-E0B6FTT9PVmt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:34	BST	1671	158.3200	GBp	XLON	05002050000153199-E0B6FTT9PVmv20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:34	BST	1691	158.3200	GBp	XLON	05002050000153260-E0B6FTT9PVmz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:34	BST	8467	158.3200	GBp	XLON	05002050000153117-E0B6FTT9PVmr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:34	BST	1236	158.3200	GBp	XLON	07002070000154035-E0B6FTT9PVmx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:35	BST	5378	158.3000	GBp	XLON	05002050000153082-E0B6FTT9PVoH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:35	BST	1681	158.3000	GBp	XLON	05002050000153082-E0B6FTT9PVoF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:35	BST	2487	158.3000	GBp	XLON	07002070000153975-E0B6FTT9PVoJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:35	BST	2244	158.3000	GBp	XLON	07002070000154049-E0B6FTT9PVoN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:35	BST	2467	158.3000	GBp	XLON	07002070000154011-E0B6FTT9PVoL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:38	BST	9057	158.2400	GBp	XLON	07002070000154194-E0B6FTT9PW0720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:55:38	BST	1857	158.2400	GBp	XLON	07002070000154194-E0B6FTT9PW0420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:56:51	BST	4770	158.1000	GBp	XLON	07002070000154975-E0B6FTT9PYCO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:56:51	BST	4895	158.1000	GBp	XLON	05002050000154137-E0B6FTT9PYCM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:56:52	BST	125	158.1000	GBp	XLON	07002070000154975-E0B6FTT9PYEl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:56:53	BST	680	158.0800	GBp	XLON	05002050000154138-E0B6FTT9PYGY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:56:53	BST	3770	158.0800	GBp	XLON	05002050000154138-E0B6FTT9PYGW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:57:23	BST	2373	158.1000	GBp	XLON	07002070000155197-E0B6FTT9PZGx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:57:23	BST	1809	158.1000	GBp	XLON	07002070000155218-E0B6FTT9PZH120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:57:23	BST	1840	158.1000	GBp	XLON	05002050000154379-E0B6FTT9PZGz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:57:23	BST	2765	158.1000	GBp	XLON	07002070000155197-E0B6FTT9PZGU20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:57:32	BST	212	158.0800	GBp	XLON	05002050000154353-E0B6FTT9PZa420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:57:32	BST	1025	158.1000	GBp	XLON	05002050000154490-E0B6FTT9PZYr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:57:37	BST	6937	158.1200	GBp	XLON	07002070000155371-E0B6FTT9PZi820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:57:37	BST	593	158.1200	GBp	XLON	07002070000155371-E0B6FTT9PZiA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:57:42	BST	1809	158.0800	GBp	XLON	05002050000154380-E0B6FTT9PZsL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:57:42	BST	2273	158.0800	GBp	XLON	05002050000154397-E0B6FTT9PZsN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:57:42	BST	479	158.0800	GBp	XLON	05002050000154397-E0B6FTT9PZsY20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:57:42	BST	4459	158.0800	GBp	XLON	05002050000154353-E0B6FTT9PZsJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:30	BST	15695	158.1600	GBp	XLON	07002070000155727-E0B6FTT9PbSN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:30	BST	1141	158.1600	GBp	XLON	07002070000155728-E0B6FTT9PbSR20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:30	BST	1399	158.1600	GBp	XLON	05002050000154874-E0B6FTT9PbSP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:30	BST	122	158.1600	GBp	XLON	07002070000155725-E0B6FTT9PbSG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:30	BST	1380	158.1600	GBp	XLON	05002050000154873-E0B6FTT9PbSL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:30	BST	1263	158.1600	GBp	XLON	07002070000155725-E0B6FTT9PbSJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:30	BST	1681	158.1800	GBp	XLON	05002050000155003-E0B6FTT9PbRX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:30	BST	8858	158.1800	GBp	XLON	05002050000155003-E0B6FTT9PbRg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:30	BST	5159	158.1600	GBp	XLON	05002050000154872-E0B6FTT9PbSE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:30	BST	4243	158.1800	GBp	XLON	05002050000155003-E0B6FTT9PbRK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:30	BST	1802	158.1800	GBp	XLON	05002050000155003-E0B6FTT9PbRH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:30	BST	1681	158.1800	GBp	XLON	05002050000155003-E0B6FTT9PbRM20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:30	BST	1681	158.1800	GBp	XLON	05002050000155003-E0B6FTT9PbRb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:42	BST	7475	158.1600	GBp	XLON	05002050000155063-E0B6FTT9Pbkc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:42	BST	1433	158.1600	GBp	XLON	05002050000155063-E0B6FTT9PbkZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:46	BST	1097	158.1400	GBp	XLON	07002070000156000-E0B6FTT9Pbo720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:58:59	BST	488	158.1400	GBp	XLON	07002070000156000-E0B6FTT9Pc7e20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:59:45	BST	2691	158.0800	GBp	XLON	07002070000156615-E0B6FTT9PdQQ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:59:45	BST	2618	158.0800	GBp	XLON	07002070000156615-E0B6FTT9PdQS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:59:55	BST	2483	158.1000	GBp	XLON	07002070000156705-E0B6FTT9PdfE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:59:55	BST	1235	158.1000	GBp	XLON	07002070000156705-E0B6FTT9PdfC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 15:59:55	BST	1257	158.1000	GBp	XLON	07002070000156705-E0B6FTT9PdfA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:00:03	BST	1235	158.1000	GBp	XLON	05002050000156002-E0B6FTT9PdzX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:00:03	BST	1213	158.1000	GBp	XLON	05002050000156002-E0B6FTT9PdzT20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:00:03	BST	163	158.1000	GBp	XLON	05002050000156002-E0B6FTT9PdzZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:00:03	BST	2101	158.1000	GBp	XLON	05002050000156002-E0B6FTT9PdzV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:00:06	BST	6194	158.0600	GBp	XLON	05002050000155774-E0B6FTT9Pe4B20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:00:11	BST	1586	158.0400	GBp	XLON	05002050000155859-E0B6FTT9Pe9520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:00:11	BST	96	158.0400	GBp	XLON	05002050000155859-E0B6FTT9Pe9720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:00:11	BST	1769	158.0400	GBp	XLON	05002050000155792-E0B6FTT9Pe9320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:00:36	BST	8381	158.0000	GBp	XLON	07002070000157181-E0B6FTT9PfGO20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:00:44	BST	3205	158.0400	GBp	XLON	07002070000157363-E0B6FTT9PfUb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:00:47	BST	1558	158.0400	GBp	XLON	07002070000157363-E0B6FTT9PfX120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:00:52	BST	4983	158.0400	GBp	XLON	05002050000156562-E0B6FTT9Pffa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:01	BST	1025	158.0400	GBp	XLON	07002070000157523-E0B6FTT9Pfsa20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:03	BST	2101	158.0400	GBp	XLON	05002050000156671-E0B6FTT9Pfwt20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:06	BST	2476	158.0600	GBp	XLON	07002070000157591-E0B6FTT9Pg9a20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:06	BST	1248	158.0600	GBp	XLON	07002070000157591-E0B6FTT9Pg9h20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:14	BST	1681	158.1200	GBp	XLON	05002050000156806-E0B6FTT9Pgiy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:14	BST	2101	158.1200	GBp	XLON	05002050000156806-E0B6FTT9Pgj020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:14	BST	1935	158.1200	GBp	XLON	05002050000156806-E0B6FTT9Pgj220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:16	BST	4719	158.1000	GBp	XLON	07002070000157696-E0B6FTT9Pgmz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:16	BST	1296	158.1000	GBp	XLON	07002070000157696-E0B6FTT9Pgn520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:17	BST	1681	158.0600	GBp	XLON	05002050000156785-E0B6FTT9PgpJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:17	BST	3015	158.0600	GBp	XLON	05002050000156785-E0B6FTT9PgpL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:42	BST	2976	158.0000	GBp	XLON	05002050000157166-E0B6FTT9Phf420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:42	BST	4705	158.0200	GBp	XLON	07002070000158070-E0B6FTT9Phel20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:42	BST	3141	158.0000	GBp	XLON	05002050000157166-E0B6FTT9PhfE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:01:59	BST	3293	157.9800	GBp	XLON	07002070000158120-E0B6FTT9Pi9p20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:02:11	BST	1583	157.9800	GBp	XLON	05002050000157427-E0B6FTT9PiZz20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:02:15	BST	1498	157.9800	GBp	XLON	05002050000157483-E0B6FTT9Pidc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:02:15	BST	2777	157.9800	GBp	XLON	05002050000157427-E0B6FTT9Pida20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:02:15	BST	1781	157.9800	GBp	XLON	07002070000158366-E0B6FTT9Pide20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:02:15	BST	1617	157.9800	GBp	XLON	05002050000157427-E0B6FTT9PidX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:02:23	BST	4738	158.0000	GBp	XLON	05002050000157603-E0B6FTT9Piqy20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:02:31	BST	557	158.0200	GBp	XLON	07002070000158559-E0B6FTT9Pj9m20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	3436	158.0400	GBp	XLON	05002050000157847-E0B6FTT9Pk7P20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	3379	158.0400	GBp	XLON	05002050000157847-E0B6FTT9Pk7V20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	1681	158.0200	GBp	XLON	07002070000158559-E0B6FTT9Pk7z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	11795	158.0400	GBp	XLON	05002050000157847-E0B6FTT9Pk7Y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	1564	158.0200	GBp	XLON	05002050000157792-E0B6FTT9Pk8a20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	1260	158.0200	GBp	XLON	05002050000157745-E0B6FTT9Pk8W20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	1820	158.0200	GBp	XLON	07002070000158757-E0B6FTT9Pk8m20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	1176	158.0200	GBp	XLON	07002070000158676-E0B6FTT9Pk8c20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	1542	158.0200	GBp	XLON	05002050000157769-E0B6FTT9Pk8Y20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	1681	158.0200	GBp	XLON	07002070000158559-E0B6FTT9Pk812020727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	656	158.0200	GBp	XLON	07002070000158559-E0B6FTT9Pk8920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	1559	158.0200	GBp	XLON	05002050000157722-E0B6FTT9Pk8F20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	1213	158.0200	GBp	XLON	07002070000158716-E0B6FTT9Pk8i20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	1577	158.0200	GBp	XLON	07002070000158734-E0B6FTT9Pk8k20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	16	158.0200	GBp	XLON	07002070000158692-E0B6FTT9Pk8e20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	1112	158.0200	GBp	XLON	07002070000158692-E0B6FTT9Pk8g20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	154	158.0200	GBp	XLON	05002050000157722-E0B6FTT9Pk8U20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	1025	158.0200	GBp	XLON	05002050000157698-E0B6FTT9Pk8B20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	122	158.0200	GBp	XLON	05002050000157698-E0B6FTT9Pk8D20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	4077	158.0000	GBp	XLON	05002050000157665-E0B6FTT9PkA720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	1754	158.0000	GBp	XLON	07002070000158573-E0B6FTT9PkAI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	2867	158.0000	GBp	XLON	07002070000158502-E0B6FTT9PkA520220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	2883	158.0000	GBp	XLON	05002050000157755-E0B6FTT9PkAK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:08	BST	638	158.0000	GBp	XLON	07002070000158573-E0B6FTT9PkA920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:18	BST	9845	158.0400	GBp	XLON	05002050000158068-E0B6FTT9PkUJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:18	BST	1582	158.0400	GBp	XLON	05002050000158068-E0B6FTT9PkUH20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:18	BST	3180	158.0400	GBp	XLON	05002050000158087-E0B6FTT9PkUL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:18	BST	20313	158.0600	GBp	XLON	07002070000158949-E0B6FTT9PkT820220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:18	BST	1598	158.0600	GBp	XLON	07002070000158949-E0B6FTT9PkTA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:50	BST	10931	158.0200	GBp	XLON	07002070000158950-E0B6FTT9Pl6g20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:03:50	BST	8058	158.0200	GBp	XLON	07002070000158950-E0B6FTT9Pl6a20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:04:25	BST	1721	158.0400	GBp	XLON	05002050000158498-E0B6FTT9PmAB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:04:25	BST	3677	158.0400	GBp	XLON	05002050000158498-E0B6FTT9PmA920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:05:11	BST	14317	157.9800	GBp	XLON	05002050000159073-E0B6FTT9PnRE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:05:11	BST	1876	157.9800	GBp	XLON	05002050000159073-E0B6FTT9PnRB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:05:34	BST	1582	158.0200	GBp	XLON	05002050000159290-E0B6FTT9Po4w20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:05:35	BST	2613	158.0200	GBp	XLON	05002050000159290-E0B6FTT9Po5x20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:05:35	BST	3301	158.0200	GBp	XLON	05002050000159290-E0B6FTT9Po5v20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:05:53	BST	5146	158.0000	GBp	XLON	07002070000160170-E0B6FTT9PoUl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:05:53	BST	5523	157.9800	GBp	XLON	07002070000160078-E0B6FTT9PoVL20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:05:53	BST	5523	158.0000	GBp	XLON	07002070000160112-E0B6FTT9PoUj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:06:01	BST	3423	157.9400	GBp	XLON	05002050000159620-E0B6FTT9Pokb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:06:01	BST	4714	157.9400	GBp	XLON	05002050000159620-E0B6FTT9PokZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:06:01	BST	3170	157.9600	GBp	XLON	05002050000159292-E0B6FTT9Pojf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:06:01	BST	404	157.9600	GBp	XLON	05002050000159292-E0B6FTT9Pojm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:06:01	BST	11147	157.9600	GBp	XLON	05002050000159292-E0B6FTT9Pojx20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:06:43	BST	2281	157.9000	GBp	XLON	05002050000160028-E0B6FTT9Ppsd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:06:45	BST	8405	157.9000	GBp	XLON	05002050000160028-E0B6FTT9PpuB20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:06:45	BST	4744	157.9000	GBp	XLON	05002050000160028-E0B6FTT9PpuD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:06:45	BST	2295	157.9000	GBp	XLON	05002050000160028-E0B6FTT9PpuK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:06:51	BST	3861	157.8800	GBp	XLON	07002070000160978-E0B6FTT9Ppzc20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:06:54	BST	16248	157.8600	GBp	XLON	07002070000160901-E0B6FTT9Pq3V20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:07:26	BST	14017	157.8400	GBp	XLON	07002070000160922-E0B6FTT9Pr1H20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:07:26	BST	754	157.8400	GBp	XLON	07002070000160922-E0B6FTT9Pr1D20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:07:42	BST	8590	157.8600	GBp	XLON	07002070000161348-E0B6FTT9Pri320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:08:39	BST	1214	157.9400	GBp	XLON	05002050000161024-E0B6FTT9PtNh20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:08:39	BST	2029	157.9400	GBp	XLON	05002050000161024-E0B6FTT9PtNj20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:08:58	BST	14868	157.9200	GBp	XLON	05002050000161133-E0B6FTT9Pu4I20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:09:01	BST	2027	157.9200	GBp	XLON	07002070000162121-E0B6FTT9Pu9X20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:09:19	BST	3906	157.9000	GBp	XLON	05002050000160917-E0B6FTT9PuZZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:09:19	BST	14868	157.9000	GBp	XLON	07002070000161903-E0B6FTT9PuZb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:09:19	BST	10962	157.9000	GBp	XLON	05002050000160917-E0B6FTT9PuZX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:09:20	BST	3110	157.8800	GBp	XLON	05002050000161237-E0B6FTT9Puee20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:09:32	BST	2504	157.8800	GBp	XLON	05002050000161237-E0B6FTT9Pv3W20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:09:58	BST	4455	158.0000	GBp	XLON	05002050000161763-E0B6FTT9PveC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:10:02	BST	3117	158.0400	GBp	XLON	07002070000162650-E0B6FTT9Pvpg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:10:02	BST	4927	158.0400	GBp	XLON	05002050000161787-E0B6FTT9Pvpe20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:10:07	BST	13089	158.0400	GBp	XLON	05002050000161788-E0B6FTT9Pvwb20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:10:07	BST	5043	158.0400	GBp	XLON	07002070000162650-E0B6FTT9PvwW20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:10:07	BST	11334	158.0400	GBp	XLON	07002070000162650-E0B6FTT9PvwZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:10:41	BST	3518	158.0000	GBp	XLON	05002050000161763-E0B6FTT9Pwef20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:10:42	BST	6923	158.0000	GBp	XLON	05002050000161763-E0B6FTT9PwfC20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:10:42	BST	4555	157.9800	GBp	XLON	07002070000162762-E0B6FTT9PwfS20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:11:26	BST	3798	157.9400	GBp	XLON	07002070000163241-E0B6FTT9Pxh020220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:12:10	BST	17399	158.0600	GBp	XLON	07002070000163688-E0B6FTT9Pynl20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:12:10	BST	8475	158.0800	GBp	XLON	07002070000163788-E0B6FTT9Pyjg20220727

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:12:10	BST	8055	158.0800	GBp	XLON	07002070000163788-E0B6FTT9Pyjd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:12:22	BST	11458	158.0000	GBp	XLON	07002070000163902-E0B6FTT9Pz4E20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:12:22	BST	4092	158.0200	GBp	XLON	05002050000162983-E0B6FTT9Pz2z20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:12:22	BST	3246	158.0200	GBp	XLON	05002050000162983-E0B6FTT9Pz2v20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:12:22	BST	7689	158.0200	GBp	XLON	05002050000162983-E0B6FTT9Pz3620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:13:27	BST	1936	157.9000	GBp	XLON	07002070000164456-E0B6FTT9Q0c320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:13:29	BST	294	157.9000	GBp	XLON	07002070000164456-E0B6FTT9Q0eN20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:13:29	BST	281	157.9000	GBp	XLON	07002070000164456-E0B6FTT9Q0eP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:13:30	BST	3241	157.9000	GBp	XLON	07002070000164456-E0B6FTT9Q0ed20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:13:31	BST	1509	157.9000	GBp	XLON	07002070000164562-E0B6FTT9Q0gZ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:13:31	BST	5043	157.9000	GBp	XLON	07002070000164456-E0B6FTT9Q0gT20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:13:31	BST	5759	157.9000	GBp	XLON	07002070000164456-E0B6FTT9Q0gV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:13:37	BST	1213	157.9200	GBp	XLON	05002050000163787-E0B6FTT9Q0va20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:13:38	BST	2324	157.9000	GBp	XLON	05002050000163753-E0B6FTT9Q0wV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:13:40	BST	996	157.9000	GBp	XLON	05002050000163753-E0B6FTT9Q0zX20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:13:59	BST	3805	157.8800	GBp	XLON	05002050000163619-E0B6FTT9Q1X120220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:14:00	BST	8611	157.8800	GBp	XLON	05002050000163619-E0B6FTT9Q1ZA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:14:05	BST	2573	157.8800	GBp	XLON	05002050000163619-E0B6FTT9Q1jd20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:14:05	BST	1565	157.8800	GBp	XLON	05002050000163619-E0B6FTT9Q1jm20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:14:32	BST	1126	157.9000	GBp	XLON	07002070000164981-E0B6FTT9Q2Xg20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:14:40	BST	7028	157.8600	GBp	XLON	05002050000163733-E0B6FTT9Q2hG20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:14:40	BST	8021	157.8600	GBp	XLON	05002050000163733-E0B6FTT9Q2hI20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:15:09	BST	1681	157.9000	GBp	XLON	05002050000164929-E0B6FTT9Q3aA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:15:09	BST	5000	157.9000	GBp	XLON	05002050000164929-E0B6FTT9Q3a720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:15:09	BST	4236	157.9000	GBp	XLON	05002050000164929-E0B6FTT9Q3aD20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:15:09	BST	11893	157.9200	GBp	XLON	07002070000165729-E0B6FTT9Q3Zi20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:15:09	BST	6724	157.9200	GBp	XLON	07002070000165729-E0B6FTT9Q3Zf20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:15:09	BST	1681	157.9000	GBp	XLON	05002050000164929-E0B6FTT9Q3a420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:15:14	BST	7383	157.9000	GBp	XLON	05002050000164929-E0B6FTT9Q3fw20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:15:14	BST	1089	157.9000	GBp	XLON	05002050000164929-E0B6FTT9Q3g320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:15:36	BST	3615	157.8600	GBp	XLON	07002070000165301-E0B6FTT9Q41U20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:15:48	BST	1718	157.8600	GBp	XLON	05002050000164672-E0B6FTT9Q4G520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:15:48	BST	1474	157.8600	GBp	XLON	07002070000165301-E0B6FTT9Q4G320220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:15:50	BST	5579	157.8600	GBp	XLON	05002050000164672-E0B6FTT9Q4IE20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:15:50	BST	1524	157.8600	GBp	XLON	05002050000164672-E0B6FTT9Q4IK20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:15:50	BST	2136	157.8600	GBp	XLON	05002050000164672-E0B6FTT9Q4IA20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:16:07	BST	2629	157.8400	GBp	XLON	07002070000166019-E0B6FTT9Q54I20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:16:49	BST	1069	157.8200	GBp	XLON	07002070000166741-E0B6FTT9Q6C720220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:16:49	BST	589	157.8200	GBp	XLON	05002050000165496-E0B6FTT9Q6BV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:16:49	BST	1463	157.8200	GBp	XLON	05002050000165496-E0B6FTT9Q6BP20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:16:59	BST	9915	157.8200	GBp	XLON	07002070000166741-E0B6FTT9Q6RJ20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:17:00	BST	1214	157.8000	GBp	XLON	05002050000165983-E0B6FTT9Q6TV20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:17:00	BST	1476	157.8000	GBp	XLON	05002050000165983-E0B6FTT9Q6U920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:17:00	BST	2696	157.8000	GBp	XLON	05002050000165983-E0B6FTT9Q6U420220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:17:00	BST	12864	157.8000	GBp	XLON	05002050000165983-E0B6FTT9Q6U620220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:17:18	BST	7822	157.7800	GBp	XLON	07002070000166847-E0B6FTT9Q6vF20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:18:30	BST	1783	157.7000	GBp	XLON	07002070000167904-E0B6FTT9Q8jr20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:18:38	BST	2362	157.7000	GBp	XLON	07002070000167904-E0B6FTT9Q8v920220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:18:40	BST	1614	157.7000	GBp	XLON	07002070000167904-E0B6FTT9Q8w220220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:18:40	BST	1020	157.7000	GBp	XLON	07002070000167904-E0B6FTT9Q8w520220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:18:46	BST	2756	157.7000	GBp	XLON	07002070000168095-E0B6FTT9Q92r20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:18:51	BST	2144	157.7000	GBp	XLON	07002070000168151-E0B6FTT9Q9Br20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:18:51	BST	2899	157.7000	GBp	XLON	07002070000168095-E0B6FTT9Q9Bp20220727
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jul-2022 16:18:56	BST	6008	157.7000	GBp	XLON	07002070000168223-E0B6FTT9Q9Q020220727