

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	JPMSEB2L	15-Jun-2022 08:03:10	BST	10166	159.1600	GBP	XLON	05002050000004462-E0AbnBCBGb7x20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:03:10	BST	7607	159.1600	GBP	XLON	05002050000004462-E0AbnBCBGb7z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:03:10	BST	10166	159.0200	GBP	XLON	07002070000004462-E0AbnBCBGbDo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:03:10	BST	4656	159.0400	GBP	XLON	05002050000004252-E0AbnBCBGbDB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:03:10	BST	1367	159.0400	GBP	XLON	05002050000004252-E0AbnBCBGbDI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:03:10	BST	10166	159.0400	GBP	XLON	05002050000004252-E0AbnBCBGb9f20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:04:51	BST	8970	159.3200	GBP	XLON	07002070000005450-E0AbnBCBGfua20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:04:51	BST	943	159.3200	GBP	XLON	05002050000005515-E0AbnBCBGf320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:04:51	BST	1250	159.3200	GBP	XLON	07002070000005541-E0AbnBCBGfv120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:04:51	BST	1188	159.3200	GBP	XLON	07002070000005485-E0AbnBCBGfue20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:04:51	BST	527	159.3200	GBP	XLON	07002070000005523-E0AbnBCBGfuz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:04:51	BST	732	159.3200	GBP	XLON	07002070000005523-E0AbnBCBGfuk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:04:51	BST	1379	159.3200	GBP	XLON	07002070000005502-E0AbnBCBGfug20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:04:52	BST	1028	159.3200	GBP	XLON	05002050000005492-E0AbnBCBGfui20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:03	BST	677	159.3400	GBP	XLON	05002050000005627-E0AbnBCBGgM120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:03	BST	1080	159.3400	GBP	XLON	07002070000005663-E0AbnBCBGgM320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:03	BST	1450	159.3400	GBP	XLON	07002070000005660-E0AbnBCBGgL720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:03	BST	1256	159.3400	GBP	XLON	07002070000005662-E0AbnBCBGgLX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:03	BST	506	159.3400	GBP	XLON	05002050000005627-E0AbnBCBGgL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:03	BST	1272	159.3400	GBP	XLON	05002050000005625-E0AbnBCBGgLO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:21	BST	1139	159.5000	GBP	XLON	05002050000005919-E0AbnBCBGhCy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:21	BST	2247	159.5000	GBP	XLON	07002070000005963-E0AbnBCBGhC120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:21	BST	3280	159.5000	GBP	XLON	07002070000005961-E0AbnBCBGhBa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:21	BST	3280	159.5000	GBP	XLON	07002070000005963-E0AbnBCBGhBz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:21	BST	749	159.5000	GBP	XLON	07002070000005963-E0AbnBCBGhBv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:21	BST	3280	159.5000	GBP	XLON	07002070000005963-E0AbnBCBGhBx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:21	BST	3024	159.5000	GBP	XLON	07002070000005961-E0AbnBCBGhBV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:21	BST	944	159.5000	GBP	XLON	07002070000005964-E0AbnBCBGhD020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:21	BST	1576	159.5000	GBP	XLON	07002070000005963-E0AbnBCBGhC820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:21	BST	1951	159.5000	GBP	XLON	05002050000005918-E0AbnBCBGhBn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:46	BST	5958	159.4200	GBP	XLON	07002070000005818-E0AbnBCBGiPF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:46	BST	1268	159.4200	GBP	XLON	07002070000005930-E0AbnBCBGiPL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:46	BST	1295	159.4200	GBP	XLON	07002070000005905-E0AbnBCBGiPJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:05:46	BST	1222	159.4200	GBP	XLON	05002050000005833-E0AbnBCBGiPH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:06:41	BST	10665	159.8400	GBP	XLON	07002070000006982-E0AbnBCBGiVC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:06:41	BST	3621	159.8600	GBP	XLON	07002070000006953-E0AbnBCBGiUC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:06:41	BST	5500	159.8600	GBP	XLON	07002070000006953-E0AbnBCBGiU420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:06:41	BST	9313	159.8600	GBP	XLON	07002070000006953-E0AbnBCBGiTtY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:06:41	BST	19971	159.8800	GBP	XLON	05002050000006902-E0AbnBCBGiTt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:07:32	BST	974	159.8400	GBP	XLON	07002070000007639-E0AbnBCBGnhk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:07:32	BST	784	159.8400	GBP	XLON	07002070000007639-E0AbnBCBGnhl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:07:35	BST	62	159.8400	GBP	XLON	07002070000007670-E0AbnBCBGnvP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:07:35	BST	4636	159.8200	GBP	XLON	05002050000007577-E0AbnBCBGnxx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:07:35	BST	7482	159.8400	GBP	XLON	07002070000007670-E0AbnBCBGnsZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:07:41	BST	5862	159.7400	GBP	XLON	05002050000007554-E0AbnBCBGGoBs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:07:41	BST	1940	159.7600	GBP	XLON	05002050000007236-E0AbnBCBGGoBo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:08:30	BST	1845	159.6800	GBP	XLON	07002070000008152-E0AbnBCBGqTj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:08:30	BST	1485	159.6800	GBP	XLON	05002050000008061-E0AbnBCBGqTl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:08:30	BST	13136	159.6800	GBP	XLON	05002050000008031-E0AbnBCBGqTh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:08:30	BST	1437	159.6400	GBP	XLON	05002050000008027-E0AbnBCBGqUw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:09:02	BST	10644	159.8600	GBP	XLON	05002050000008422-E0AbnBCBGGrWx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:09:02	BST	2926	159.8600	GBP	XLON	05002050000008422-E0AbnBCBGGrWv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:09:06	BST	2086	160.0000	GBP	XLON	05002050000008478-E0AbnBCBGroA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:09:24	BST	13138	160.1600	GBP	XLON	07002070000008787-E0AbnBCBGt6q20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:09:24	BST	4062	160.1800	GBp	XLON	07002070000008802-E0AbnBCBGt6R20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:09:24	BST	9631	160.1800	GBp	XLON	07002070000008802-E0AbnBCBGt6L20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:09:24	BST	11688	160.1400	GBp	XLON	05002050000008756-E0AbnBCBGt7V20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:09:24	BST	2560	160.1400	GBp	XLON	05002050000008756-E0AbnBCBGt7T20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:10:24	BST	6481	159.4600	GBp	XLON	07002070000009432-E0AbnBCBGw0k20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:10:24	BST	436	159.4600	GBp	XLON	07002070000009432-E0AbnBCBGw0o20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:10:24	BST	6340	159.4200	GBp	XLON	05002050000009385-E0AbnBCBGw1620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:10:48	BST	2000	159.5400	GBp	XLON	05002050000009639-E0AbnBCBGxof20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:10:48	BST	4223	159.5400	GBp	XLON	05002050000009639-E0AbnBCBGxok20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:11:00	BST	1374	159.6600	GBp	XLON	05002050000009747-E0AbnBCBGyBj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:11:03	BST	8133	159.7200	GBp	XLON	07002070000009846-E0AbnBCBGyKd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:11:05	BST	134	159.5600	GBp	XLON	05002050000009778-E0AbnBCBGyQK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:11:05	BST	7431	159.6200	GBp	XLON	05002050000009764-E0AbnBCBGyPa20220615
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:11:40	BST	1013	159.5000	GBp	XLON	05002050000010010-E0AbnBCBGzVQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:11:40	BST	2000	159.5000	GBp	XLON	05002050000010010-E0AbnBCBGzVz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:11:40	BST	3713	159.5000	GBp	XLON	05002050000010010-E0AbnBCBGzVz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:11:43	BST	8409	159.3800	GBp	XLON	07002070000010075-E0AbnBCBH00x20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:11:44	BST	1683	159.2800	GBp	XLON	05002050000010036-E0AbnBCBH06120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:12:11	BST	6004	159.4600	GBp	XLON	05002050000010267-E0AbnBCBH13820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:12:22	BST	6386	159.5800	GBp	XLON	07002070000010359-E0AbnBCBH1xf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:12:22	BST	1873	159.6800	GBp	XLON	05002050000010400-E0AbnBCBH1u120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:12:38	BST	8381	159.8200	GBp	XLON	05002050000010528-E0AbnBCBH2ma20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:12:38	BST	5587	159.7600	GBp	XLON	07002070000010602-E0AbnBCBH2nh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:12:57	BST	2263	159.6600	GBp	XLON	05002050000010529-E0AbnBCBH3ga20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:13:06	BST	548	159.6400	GBp	XLON	05002050000010736-E0AbnBCBH4GT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:13:09	BST	6846	159.6400	GBp	XLON	07002070000010830-E0AbnBCBH4MM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:13:14	BST	5530	159.6200	GBp	XLON	07002070000010851-E0AbnBCBH4V920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:13:33	BST	5511	159.6200	GBp	XLON	07002070000011013-E0AbnBCBH5Gc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:13:36	BST	3422	159.5400	GBp	XLON	05002050000010803-E0AbnBCBH5Rs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:13:36	BST	2925	159.5400	GBp	XLON	05002050000010912-E0AbnBCBH5Ru20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:14:05	BST	2060	159.6600	GBp	XLON	07002070000011455-E0AbnBCBH6a320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:14:06	BST	629	159.6600	GBp	XLON	05002050000011399-E0AbnBCBH6p920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:14:10	BST	1267	159.6600	GBp	XLON	05002050000011412-E0AbnBCBH6wo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:14:10	BST	1279	159.6600	GBp	XLON	05002050000011412-E0AbnBCBH6wt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:14:10	BST	5500	159.6600	GBp	XLON	05002050000011412-E0AbnBCBH6wr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:14:10	BST	13188	159.6600	GBp	XLON	07002070000011482-E0AbnBCBH6wm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:14:11	BST	1669	159.5800	GBp	XLON	05002050000011437-E0AbnBCBH6zl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:14:11	BST	1788	159.5800	GBp	XLON	05002050000011432-E0AbnBCBH6zj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:14:11	BST	2135	159.6000	GBp	XLON	05002050000011378-E0AbnBCBH6zJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:14:11	BST	899	159.6000	GBp	XLON	07002070000011451-E0AbnBCBH6zh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:14:11	BST	1477	159.6000	GBp	XLON	07002070000011451-E0AbnBCBH6zF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:14:11	BST	2120	159.6000	GBp	XLON	07002070000011454-E0AbnBCBH6zL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:15:01	BST	2239	159.5000	GBp	XLON	05002050000011892-E0AbnBCBH92F20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:15:09	BST	463	159.6400	GBp	XLON	05002050000011976-E0AbnBCBH9gR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:15:23	BST	34	159.8000	GBp	XLON	05002050000012132-E0AbnBCBHAcH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:15:23	BST	11375	159.8000	GBp	XLON	05002050000012132-E0AbnBCBHAcJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:15:23	BST	15618	159.8200	GBp	XLON	07002070000012173-E0AbnBCBHAbz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:15:23	BST	14850	159.8400	GBp	XLON	07002070000012186-E0AbnBCBHAbz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:16:28	BST	6300	160.0200	GBp	XLON	07002070000012684-E0AbnBCBHcAs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:16:28	BST	7350	159.9600	GBp	XLON	05002050000012653-E0AbnBCBHcSn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:16:31	BST	5250	159.9000	GBp	XLON	07002070000012685-E0AbnBCBHd2L20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:17:20	BST	16237	159.8800	GBp	XLON	05002050000012997-E0AbnBCBHcEpC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:17:21	BST	13499	159.8200	GBp	XLON	07002070000013003-E0AbnBCBHcEw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:17:21	BST	11991	159.8400	GBp	XLON	05002050000012988-E0AbnBCBHcEu20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:18:03	BST	67	159.7600	GBp	XLON	07002070000013322-E0AbnBCBHGk620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:18:14	BST	15558	159.8000	GBp	XLON	07002070000013380-E0AbnBCBHH1Z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:18:26	BST	1721	159.8600	GBp	XLON	07002070000013436-E0AbnBCBHHE620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:19:03	BST	11244	159.9600	GBp	XLON	05002050000013572-E0AbnBCBHIKF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:19:03	BST	1721	159.9600	GBp	XLON	07002070000013601-E0AbnBCBHIKH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:19:07	BST	5500	159.9200	GBp	XLON	07002070000013533-E0AbnBCBHIRL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:19:07	BST	7465	159.9200	GBp	XLON	07002070000013533-E0AbnBCBHIRN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:19:50	BST	5242	159.8600	GBp	XLON	07002070000013968-E0AbnBCBHJbL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:19:50	BST	977	159.8600	GBp	XLON	07002070000013968-E0AbnBCBHJbN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:19:59	BST	14062	159.8000	GBp	XLON	07002070000013943-E0AbnBCBHJp020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:20:07	BST	11438	159.7800	GBp	XLON	05002050000013933-E0AbnBCBHJyW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:20:07	BST	1346	159.7800	GBp	XLON	05002050000013933-E0AbnBCBHJyY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:20:18	BST	13878	159.7200	GBp	XLON	05002050000014006-E0AbnBCBHK020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:20:37	BST	4343	159.7200	GBp	XLON	07002070000014340-E0AbnBCBHL1420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:21:25	BST	11391	159.5600	GBp	XLON	05002050000014717-E0AbnBCBHNIZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:21:25	BST	3538	159.5600	GBp	XLON	05002050000014717-E0AbnBCBHNIX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:21:25	BST	16173	159.6000	GBp	XLON	07002070000014790-E0AbnBCBHNHC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:21:29	BST	10797	159.5000	GBp	XLON	07002070000014791-E0AbnBCBHNIV120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:21:29	BST	4132	159.5000	GBp	XLON	07002070000014791-E0AbnBCBHNJy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:23:11	BST	2058	159.4200	GBp	XLON	07002070000015595-E0AbnBCBHQh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:23:11	BST	2058	159.4200	GBp	XLON	07002070000015595-E0AbnBCBHQf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:23:23	BST	7147	159.3800	GBp	XLON	05002050000015441-E0AbnBCBHQE720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:23:23	BST	7365	159.3800	GBp	XLON	05002050000015441-E0AbnBCBHQE520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:23:23	BST	15721	159.4000	GBp	XLON	07002070000015679-E0AbnBCBHQDn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:24:44	BST	521	159.3800	GBp	XLON	05002050000016048-E0AbnBCBHSZg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:25:02	BST	13174	159.4400	GBp	XLON	07002070000016188-E0AbnBCBHSx920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:25:02	BST	2372	159.4200	GBp	XLON	07002070000016184-E0AbnBCBHSz720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:25:03	BST	549	159.4200	GBp	XLON	07002070000016184-E0AbnBCBHT2M20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:25:18	BST	6125	159.5000	GBp	XLON	05002050000016306-E0AbnBCBHTJY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:25:23	BST	9842	159.4800	GBp	XLON	05002050000016303-E0AbnBCBHTPB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:25:25	BST	1008	159.4400	GBp	XLON	05002050000016337-E0AbnBCBHTWx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:25:25	BST	1020	159.4400	GBp	XLON	07002070000016449-E0AbnBCBHTWv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:25:25	BST	1240	159.4400	GBp	XLON	05002050000016253-E0AbnBCBHTWp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:25:58	BST	2058	159.4800	GBp	XLON	07002070000016684-E0AbnBCBHUDK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:25:58	BST	2058	159.4800	GBp	XLON	07002070000016684-E0AbnBCBHUDM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:25:58	BST	2000	159.4800	GBp	XLON	07002070000016684-E0AbnBCBHUIDI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:26:12	BST	99	159.4400	GBp	XLON	07002070000016804-E0AbnBCBHUbr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:27:46	BST	11415	159.4800	GBp	XLON	07002070000017131-E0AbnBCBHWdW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:27:46	BST	16334	159.5000	GBp	XLON	05002050000017007-E0AbnBCBHWd720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:27:46	BST	11415	159.5200	GBp	XLON	05002050000017012-E0AbnBCBHWd320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:27:47	BST	11676	159.4800	GBp	XLON	07002070000017384-E0AbnBCBHWfu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:28:07	BST	3861	159.4800	GBp	XLON	05002050000017365-E0AbnBCBHX5A20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:28:30	BST	3774	159.5600	GBp	XLON	07002070000017604-E0AbnBCBHXpL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:28:30	BST	1024	159.5600	GBp	XLON	07002070000017632-E0AbnBCBHXpI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:28:30	BST	1603	159.5600	GBp	XLON	07002070000017605-E0AbnBCBHXpP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:28:30	BST	1818	159.5600	GBp	XLON	05002050000017553-E0AbnBCBHXpV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:28:30	BST	1061	159.5600	GBp	XLON	07002070000017659-E0AbnBCBHXpX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:28:30	BST	2264	159.5600	GBp	XLON	05002050000017500-E0AbnBCBHXpR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:28:30	BST	9442	159.5600	GBp	XLON	05002050000017499-E0AbnBCBHXpN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:28:30	BST	1949	159.5600	GBp	XLON	07002070000017677-E0AbnBCBHXpZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:28:32	BST	2097	159.5200	GBp	XLON	05002050000017504-E0AbnBCBHXth20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:28:36	BST	1344	159.5200	GBp	XLON	05002050000017558-E0AbnBCBHXyn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:28:36	BST	3917	159.5200	GBp	XLON	05002050000017504-E0AbnBCBHXyf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:28:36	BST	1874	159.5200	GBp	XLON	05002050000017522-E0AbnBCBHXyl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:28:36	BST	1308	159.5200	GBp	XLON	05002050000017518-E0AbnBCBHXyj20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:29:09	BST	1400	159.4400	GBp	XLON	05002050000017707-E0AbnBCBHYuc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:29:36	BST	1228	159.4200	GBp	XLON	07002070000018133-E0AbnBCBHZVz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:29:36	BST	100	159.4200	GBp	XLON	07002070000018133-E0AbnBCBHZVs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:29:45	BST	3405	159.5000	GBp	XLON	07002070000018189-E0AbnBCBHZzoQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:29:45	BST	6888	159.5000	GBp	XLON	07002070000018189-E0AbnBCBHZzoT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:30:04	BST	5330	159.5000	GBp	XLON	05002050000018270-E0AbnBCBHao20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:30:04	BST	7525	159.5000	GBp	XLON	05002050000018264-E0AbnBCBHao20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:30:41	BST	585	159.6200	GBp	XLON	05002050000018552-E0AbnBCBHJf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:30:41	BST	589	159.6200	GBp	XLON	05002050000018552-E0AbnBCBHJcJd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:30:41	BST	2058	159.6600	GBp	XLON	05002050000018581-E0AbnBCBHcHT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:30:41	BST	548	159.6600	GBp	XLON	05002050000018581-E0AbnBCBHcHP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:30:41	BST	2058	159.6600	GBp	XLON	05002050000018581-E0AbnBCBHcHR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:30:51	BST	201	159.6200	GBp	XLON	07002070000018672-E0AbnBCBHcdh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:30:51	BST	747	159.6200	GBp	XLON	07002070000018672-E0AbnBCBHcde20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:30:51	BST	7022	159.6200	GBp	XLON	05002050000018552-E0AbnBCBHcda20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:30:51	BST	7622	159.6200	GBp	XLON	05002050000018559-E0AbnBCBHcdc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:31:26	BST	507	159.7000	GBp	XLON	07002070000018973-E0AbnBCBHddi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:31:26	BST	1441	159.7000	GBp	XLON	07002070000018970-E0AbnBCBHdde20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:31:26	BST	1304	159.7000	GBp	XLON	05002050000018850-E0AbnBCBHddg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:31:26	BST	3426	159.7000	GBp	XLON	05002050000018852-E0AbnBCBHdel20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:31:26	BST	624	159.7000	GBp	XLON	07002070000018973-E0AbnBCBHdeJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:31:27	BST	1013	159.7000	GBp	XLON	05002050000018854-E0AbnBCBHdh720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:31:27	BST	1096	159.7000	GBp	XLON	07002070000018974-E0AbnBCBHdh520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:31:27	BST	3588	159.7000	GBp	XLON	05002050000018852-E0AbnBCBHdh320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:31:32	BST	6376	159.6400	GBp	XLON	07002070000018975-E0AbnBCBHdoa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:32:11	BST	7179	159.6600	GBp	XLON	07002070000019239-E0AbnBCBHeto20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:32:20	BST	5522	159.6200	GBp	XLON	05002050000019118-E0AbnBCBHI9u20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:32:20	BST	5119	159.5800	GBp	XLON	05002050000019122-E0AbnBCBHfER20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:32:57	BST	1002	159.3000	GBp	XLON	05002050000019435-E0AbnBCBHh1K20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:32:57	BST	5235	159.3000	GBp	XLON	07002070000019531-E0AbnBCBHh1G20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:32:57	BST	1601	159.3000	GBp	XLON	07002070000019558-E0AbnBCBHh1M20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:32:57	BST	1002	159.3000	GBp	XLON	07002070000019549-E0AbnBCBHh1I20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:32:59	BST	4538	159.2800	GBp	XLON	05002050000019420-E0AbnBCBHhCD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:32:59	BST	1254	159.2600	GBp	XLON	05002050000019437-E0AbnBCBHhCg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:32:59	BST	697	159.2800	GBp	XLON	05002050000019420-E0AbnBCBHhC920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:33:49	BST	9371	159.5400	GBp	XLON	05002050000019775-E0AbnBCBHir120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:33:49	BST	2282	159.5400	GBp	XLON	05002050000019775-E0AbnBCBHir20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:33:49	BST	1835	159.5200	GBp	XLON	07002070000019858-E0AbnBCBHirL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:34:16	BST	7930	159.6000	GBp	XLON	07002070000020104-E0AbnBCBHjst20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:34:16	BST	5111	159.6000	GBp	XLON	05002050000019986-E0AbnBCBHjsR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:34:16	BST	8232	159.6000	GBp	XLON	05002050000019986-E0AbnBCBHjsP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:34:23	BST	1273	159.5400	GBp	XLON	07002070000020043-E0AbnBCBHkAF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:34:23	BST	1969	159.5400	GBp	XLON	07002070000020062-E0AbnBCBHkAH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:34:23	BST	937	159.5400	GBp	XLON	07002070000020026-E0AbnBCBHkAD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:34:23	BST	4124	159.5400	GBp	XLON	07002070000020015-E0AbnBCBHkA920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:34:23	BST	1609	159.5400	GBp	XLON	05002050000019905-E0AbnBCBHkAB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:35:18	BST	1252	159.5200	GBp	XLON	05002050000020493-E0AbnBCBHmch20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:35:18	BST	2058	159.5200	GBp	XLON	05002050000020493-E0AbnBCBHmcJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:35:18	BST	312	159.5200	GBp	XLON	05002050000020493-E0AbnBCBHmCN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:35:18	BST	2058	159.5200	GBp	XLON	05002050000020493-E0AbnBCBHmcl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:35:32	BST	6408	159.5200	GBp	XLON	05002050000020581-E0AbnBCBHhms20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:35:32	BST	284	159.5200	GBp	XLON	05002050000020581-E0AbnBCBHhmsU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:36:02	BST	2669	159.7200	GBp	XLON	07002070000020919-E0AbnBCBHh8V20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:36:02	BST	7600	159.7200	GBp	XLON	07002070000020919-E0AbnBCBHh8X20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:36:02	BST	9785	159.7200	GBp	XLON	05002050000020816-E0AbnBCBHh8Z20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:36:03	BST	1927	159.6800	GBp	XLON	07002070000020898-E0AbnBCBHoA120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:36:04	BST	2411	159.6800	GBp	XLON	07002070000020920-E0AbnBCBHoDY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:36:04	BST	5931	159.6800	GBp	XLON	07002070000020898-E0AbnBCBHoDW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:36:43	BST	1433	159.6600	GBp	XLON	05002050000021083-E0AbnBCBHp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:37:08	BST	6277	159.6600	GBp	XLON	05002050000021343-E0AbnBCBHqJm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:37:13	BST	2166	159.6400	GBp	XLON	07002070000021448-E0AbnBCBHqTL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:37:27	BST	3065	159.6400	GBp	XLON	07002070000021448-E0AbnBCBHqJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:37:33	BST	4185	159.6000	GBp	XLON	05002050000021425-E0AbnBCBHqXQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:37:53	BST	2464	159.6200	GBp	XLON	07002070000021699-E0AbnBCBHqIO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:37:53	BST	1264	159.6200	GBp	XLON	07002070000021722-E0AbnBCBHrIS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:37:53	BST	5636	159.6200	GBp	XLON	07002070000021699-E0AbnBCBHrIQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:38:14	BST	7669	159.6800	GBp	XLON	05002050000021768-E0AbnBCBHs3U20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:38:17	BST	11798	159.6600	GBp	XLON	07002070000021840-E0AbnBCBHsAw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:39:04	BST	1428	159.6200	GBp	XLON	05002050000022142-E0AbnBCBHtZf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:39:04	BST	2703	159.6200	GBp	XLON	05002050000022142-E0AbnBCBHtZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:39:04	BST	548	159.6200	GBp	XLON	05002050000022142-E0AbnBCBHtZj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:39:06	BST	102	159.6200	GBp	XLON	05002050000022163-E0AbnBCBHtg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:39:06	BST	825	159.6200	GBp	XLON	05002050000022163-E0AbnBCBHtg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:39:11	BST	1173	159.7000	GBp	XLON	07002070000022327-E0AbnBCBHtd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:39:14	BST	1089	159.6400	GBp	XLON	07002070000022312-E0AbnBCBHts20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:39:14	BST	5356	159.6600	GBp	XLON	05002050000022191-E0AbnBCBHtwL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:39:14	BST	734	159.6200	GBp	XLON	05002050000022176-E0AbnBCBHtyJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:39:15	BST	2302	159.6200	GBp	XLON	05002050000022176-E0AbnBCBHtyh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:39:15	BST	1653	159.6200	GBp	XLON	05002050000022176-E0AbnBCBHtyj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:39:15	BST	525	159.6200	GBp	XLON	05002050000022176-E0AbnBCBHtyc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:39:49	BST	7159	159.5600	GBp	XLON	07002070000022550-E0AbnBCBHuhL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:40:05	BST	1162	159.5600	GBp	XLON	07002070000022595-E0AbnBCBHvCI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:40:05	BST	3232	159.5600	GBp	XLON	05002050000022444-E0AbnBCBHvCG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:40:48	BST	43	159.6600	GBp	XLON	07002070000023027-E0AbnBCBHwDL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:40:49	BST	73	159.6600	GBp	XLON	05002050000022890-E0AbnBCBHwEr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:40:59	BST	7458	159.7400	GBp	XLON	07002070000023062-E0AbnBCBHwX920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:40:59	BST	2483	159.7400	GBp	XLON	07002070000023062-E0AbnBCBHwXB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:40:59	BST	9941	159.7800	GBp	XLON	07002070000023074-E0AbnBCBHwWY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:40:59	BST	9941	159.7800	GBp	XLON	05002050000022923-E0AbnBCBHwWa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:41:14	BST	5051	159.7600	GBp	XLON	07002070000023185-E0AbnBCBHwpp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:41:29	BST	538	159.7000	GBp	XLON	05002050000023013-E0AbnBCBHx1O20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:41:30	BST	1486	159.7000	GBp	XLON	05002050000023013-E0AbnBCBHx2S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:41:32	BST	2578	159.6800	GBp	XLON	05002050000023055-E0AbnBCBHx7H20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:41:32	BST	5270	159.7000	GBp	XLON	05002050000023013-E0AbnBCBHx6h20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:42:03	BST	5816	159.6600	GBp	XLON	07002070000023467-E0AbnBCBHxti20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:42:54	BST	2086	159.6200	GBp	XLON	07002070000023808-E0AbnBCBHzeJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:42:54	BST	13681	159.6400	GBp	XLON	07002070000023906-E0AbnBCBHzaV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:42:55	BST	5	159.6200	GBp	XLON	07002070000023808-E0AbnBCBHziH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:42:55	BST	988	159.6200	GBp	XLON	07002070000023808-E0AbnBCBHziN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:42:55	BST	1593	159.6200	GBp	XLON	07002070000023837-E0AbnBCBHziR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:42:55	BST	1922	159.6200	GBp	XLON	05002050000023670-E0AbnBCBHziT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:42:55	BST	4557	159.6200	GBp	XLON	07002070000023808-E0AbnBCBHziP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:42:59	BST	258	159.6000	GBp	XLON	05002050000023727-E0AbnBCBHzzo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:43:00	BST	5646	159.6000	GBp	XLON	05002050000023727-E0AbnBCBHziT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:43:00	BST	1752	159.6000	GBp	XLON	05002050000023736-E0AbnBCBHziX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:43:08	BST	968	159.5800	GBp	XLON	07002070000023948-E0AbnBCBI05V20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:43:08	BST	8891	159.5800	GBp	XLON	07002070000024016-E0AbnBCBI05X20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:43:08	BST	1307	159.5800	GBp	XLON	05002050000023759-E0AbnBCBI05T20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:43:08	BST	13558	159.5600	GBp	XLON	05002050000023834-E0AbnBCBI05W20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:43:22	BST	3111	159.5200	GBp	XLON	07002070000024017-E0AbnBCBI05X120220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:43:27	BST	418	159.5200	GBp	XLON	07002070000024017-E0AbnBCBI0c02020615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:44:42	BST	1987	159.8800	GBp	XLON	05002050000024726-E0AbnBCBI2em20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:44:42	BST	1216	159.8800	GBp	XLON	05002050000024726-E0AbnBCBI2ek20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:44:46	BST	2507	159.8400	GBp	XLON	07002070000024909-E0AbnBCBI2mi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:44:46	BST	2825	159.8400	GBp	XLON	07002070000024909-E0AbnBCBI2mi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:44:46	BST	6546	159.8400	GBp	XLON	05002050000024676-E0AbnBCBI2mg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:44:46	BST	151	159.8400	GBp	XLON	07002070000024909-E0AbnBCBI2mw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:44:51	BST	2047	159.8000	GBp	XLON	07002070000024868-E0AbnBCBI31P20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:44:51	BST	1699	159.8000	GBp	XLON	05002050000024677-E0AbnBCBI31R20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:44:51	BST	1946	159.8200	GBp	XLON	07002070000024935-E0AbnBCBI30u20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:44:54	BST	3171	159.7800	GBp	XLON	07002070000024709-E0AbnBCBI3Cy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:44:54	BST	2830	159.7800	GBp	XLON	07002070000024709-E0AbnBCBI3Cv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:45:22	BST	8818	159.8000	GBp	XLON	07002070000025122-E0AbnBCBI3oE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:45:31	BST	4682	159.7200	GBp	XLON	05002050000025024-E0AbnBCBI4Fw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:45:31	BST	4321	159.7200	GBp	XLON	05002050000025024-E0AbnBCBI4Fy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:45:31	BST	589	159.7200	GBp	XLON	05002050000025024-E0AbnBCBI4G020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:45:40	BST	5227	159.6200	GBp	XLON	05002050000025091-E0AbnBCBI55920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:46:40	BST	839	159.6400	GBp	XLON	07002070000025591-E0AbnBCBI6sL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:46:40	BST	7628	159.6400	GBp	XLON	07002070000025591-E0AbnBCBI6sW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:46:40	BST	1935	159.6400	GBp	XLON	07002070000025591-E0AbnBCBI6sQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:47:08	BST	9678	159.7400	GBp	XLON	05002050000025653-E0AbnBCBI7qB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:47:08	BST	5810	159.7200	GBp	XLON	07002070000025797-E0AbnBCBI7qd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:47:08	BST	1604	159.7200	GBp	XLON	07002070000025798-E0AbnBCBI7qf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:47:08	BST	1932	159.7200	GBp	XLON	07002070000025797-E0AbnBCBI7qb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:47:09	BST	6452	159.6800	GBp	XLON	05002050000025609-E0AbnBCBI7yh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:47:10	BST	813	159.6600	GBp	XLON	05002050000025654-E0AbnBCBI8BA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:47:10	BST	351	159.6600	GBp	XLON	05002050000025654-E0AbnBCBI89C20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:47:12	BST	7097	159.6600	GBp	XLON	07002070000025858-E0AbnBCBI8Nv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:47:12	BST	1730	159.6600	GBp	XLON	05002050000025654-E0AbnBCBI8Nt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:47:13	BST	3047	159.5600	GBp	XLON	05002050000025774-E0AbnBCBI8iE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:47:14	BST	2115	159.5600	GBp	XLON	05002050000025774-E0AbnBCBI8iT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:48:12	BST	8194	159.3000	GBp	XLON	07002070000027280-E0AbnBCBIJzf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:48:12	BST	2117	159.3000	GBp	XLON	07002070000027280-E0AbnBCBIJzv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:48:16	BST	9374	159.2400	GBp	XLON	05002050000027109-E0AbnBCBIKGI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:48:16	BST	10311	159.2800	GBp	XLON	05002050000027090-E0AbnBCBIKDD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:48:27	BST	1820	159.2600	GBp	XLON	07002070000027507-E0AbnBCBILGd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:48:27	BST	370	159.2600	GBp	XLON	07002070000027507-E0AbnBCBILGB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:48:30	BST	1460	159.2000	GBp	XLON	05002050000027265-E0AbnBCBILKr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:48:30	BST	7185	159.2200	GBp	XLON	05002050000027318-E0AbnBCBILJ420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:48:33	BST	6353	159.1200	GBp	XLON	07002070000027554-E0AbnBCBILCo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:50:21	BST	10171	159.1400	GBp	XLON	05002050000028373-E0AbnBCBIS1f20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:50:38	BST	846	159.1600	GBp	XLON	05002050000028523-E0AbnBCBISqC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:50:38	BST	2884	159.1600	GBp	XLON	05002050000028523-E0AbnBCBISq720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:50:38	BST	763	159.1600	GBp	XLON	05002050000028523-E0AbnBCBISqI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:50:38	BST	2616	159.1600	GBp	XLON	07002070000028751-E0AbnBCBISqS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:50:38	BST	4459	159.1600	GBp	XLON	07002070000028751-E0AbnBCBISq120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:50:50	BST	4801	159.1800	GBp	XLON	05002050000028591-E0AbnBCBITTP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:50:50	BST	1629	159.1800	GBp	XLON	05002050000028591-E0AbnBCBITTN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:51:08	BST	3894	159.0600	GBp	XLON	07002070000028963-E0AbnBCBIU6o20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:51:08	BST	1159	159.0600	GBp	XLON	05002050000028740-E0AbnBCBIU6q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:51:08	BST	4193	159.0600	GBp	XLON	05002050000028739-E0AbnBCBIU6m20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:51:40	BST	10987	159.3000	GBp	XLON	07002070000029165-E0AbnBCBIVvL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:51:40	BST	10072	159.3400	GBp	XLON	05002050000028986-E0AbnBCBIVv920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:51:40	BST	7779	159.2800	GBp	XLON	07002070000029161-E0AbnBCBIVvR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:51:40	BST	2084	159.2800	GBp	XLON	05002050000028908-E0AbnBCBIVvT20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:51:56	BST	3463	159.3000	GBp	XLON	07002070000029442-E0AbnBCBIW620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:51:56	BST	3040	159.3000	GBp	XLON	07002070000029442-E0AbnBCBIW620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:53:37	BST	8253	159.4600	GBp	XLON	07002070000030255-E0AbnBCBIW720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:53:37	BST	95	159.4400	GBp	XLON	07002070000030188-E0AbnBCBIW0020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:53:37	BST	10752	159.4400	GBp	XLON	07002070000030188-E0AbnBCBIW0E20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:53:37	BST	3546	159.4600	GBp	XLON	07002070000030255-E0AbnBCBIWJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:53:57	BST	1137	159.5600	GBp	XLON	05002050000030093-E0AbnBCBIW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:55:25	BST	1224	159.8000	GBp	XLON	05002050000030643-E0AbnBCBIW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:55:41	BST	7737	159.8000	GBp	XLON	05002050000030643-E0AbnBCBIWPS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:55:41	BST	1586	159.8000	GBp	XLON	07002070000030931-E0AbnBCBIWPU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:55:41	BST	9757	159.8200	GBp	XLON	07002070000030945-E0AbnBCBIWOO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:55:41	BST	2743	159.7800	GBp	XLON	05002050000030726-E0AbnBCBIWg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:55:41	BST	6127	159.7800	GBp	XLON	05002050000030726-E0AbnBCBIWg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:56:46	BST	1534	159.7000	GBp	XLON	07002070000031223-E0AbnBCBIWgHy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:56:46	BST	8165	159.7000	GBp	XLON	07002070000031223-E0AbnBCBIWgI120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:56:46	BST	187	159.7200	GBp	XLON	05002050000031124-E0AbnBCBIWgHd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:56:46	BST	10393	159.7200	GBp	XLON	05002050000031124-E0AbnBCBIWgHf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:56:54	BST	9699	159.6800	GBp	XLON	05002050000031010-E0AbnBCBIWgSs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:56:55	BST	3635	159.6000	GBp	XLON	05002050000031166-E0AbnBCBIWgW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:56:55	BST	7827	159.6000	GBp	XLON	05002050000031166-E0AbnBCBIWgW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:58:08	BST	9346	159.5800	GBp	XLON	07002070000031701-E0AbnBCBIWfE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:58:08	BST	191	159.5800	GBp	XLON	07002070000031701-E0AbnBCBIWf920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 08:58:08	BST	8670	159.6000	GBp	XLON	05002050000031518-E0AbnBCBIWfEI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:00:00	BST	9453	159.7600	GBp	XLON	07002070000032389-E0AbnBCBIWxd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:00:00	BST	7627	159.7800	GBp	XLON	07002070000032403-E0AbnBCBIWkt820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:00:00	BST	1352	159.7800	GBp	XLON	07002070000032403-E0AbnBCBIWktE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:00:00	BST	474	159.7800	GBp	XLON	07002070000032403-E0AbnBCBIWkw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:00:01	BST	8594	159.7200	GBp	XLON	05002050000032219-E0AbnBCBIWXB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:00:28	BST	4208	159.7600	GBp	XLON	05002050000032642-E0AbnBCBIWUx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:00:51	BST	355	159.6400	GBp	XLON	07002070000032862-E0AbnBCBIWnY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:00:51	BST	713	159.6400	GBp	XLON	07002070000032862-E0AbnBCBIWnO320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:00:51	BST	3607	159.6400	GBp	XLON	05002050000032727-E0AbnBCBIWnO520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:00:51	BST	4326	159.6400	GBp	XLON	07002070000032862-E0AbnBCBIWnO020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:02:15	BST	9178	160.0000	GBp	XLON	05002050000033407-E0AbnBCBIWpw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:02:15	BST	12606	159.9800	GBp	XLON	07002070000033549-E0AbnBCBIWpxS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:02:16	BST	8404	159.9600	GBp	XLON	07002070000033570-E0AbnBCBIWqf020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:03:42	BST	586	159.9400	GBp	XLON	05002050000034036-E0AbnBCBIWso720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:03:42	BST	8611	159.9400	GBp	XLON	05002050000034036-E0AbnBCBIWso920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:04:03	BST	8361	159.9200	GBp	XLON	07002070000034235-E0AbnBCBIWt9S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:04:03	BST	10033	159.9000	GBp	XLON	07002070000034286-E0AbnBCBIWtA120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:04:05	BST	4128	159.8600	GBp	XLON	05002050000033998-E0AbnBCBIWJP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:04:05	BST	4276	159.8600	GBp	XLON	05002050000033998-E0AbnBCBIWJY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:04:30	BST	5078	159.8200	GBp	XLON	07002070000034434-E0AbnBCBIWtue20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:05:02	BST	10198	159.9000	GBp	XLON	05002050000034530-E0AbnBCBIWuVe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:05:02	BST	581	159.9000	GBp	XLON	05002050000034530-E0AbnBCBIWuVc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:05:34	BST	1359	160.1400	GBp	XLON	05002050000034824-E0AbnBCBIWvRF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:05:41	BST	997	160.1200	GBp	XLON	05002050000034808-E0AbnBCBIWvRh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:05:51	BST	1775	160.1000	GBp	XLON	05002050000034809-E0AbnBCBIWvko20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:05:51	BST	6983	160.1000	GBp	XLON	05002050000034806-E0AbnBCBIWvkm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:06:02	BST	1477	160.0800	GBp	XLON	05002050000035032-E0AbnBCBIWv4V20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:06:40	BST	9006	160.1400	GBp	XLON	05002050000035292-E0AbnBCBIWvzW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:06:59	BST	5816	160.1600	GBp	XLON	05002050000035418-E0AbnBCBIWxKq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:07:06	BST	8187	160.2000	GBp	XLON	05002050000035516-E0AbnBCBIWxhW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:07:06	BST	4154	160.1400	GBp	XLON	05002050000035400-E0AbnBCBIWxka20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:08:05	BST	8939	160.3200	GBp	XLON	05002050000036126-E0AbnBCBIWjd620220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:08:18	BST	6344	160.3800	GBp	XLON	07002070000036462-E0AbnBCBJ0Xy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:08:18	BST	1210	160.3800	GBp	XLON	05002050000036225-E0AbnBCBJ0Y020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:08:23	BST	7320	160.3600	GBp	XLON	07002070000036424-E0AbnBCBJ0eq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:08:23	BST	8126	160.3400	GBp	XLON	05002050000036185-E0AbnBCBJ0ft20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:09:47	BST	6167	160.4000	GBp	XLON	07002070000037131-E0AbnBCBJ2gs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:09:47	BST	8078	160.3800	GBp	XLON	05002050000036852-E0AbnBCBJ2hh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:09:47	BST	5950	160.4000	GBp	XLON	07002070000037131-E0AbnBCBJ2gy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:09:58	BST	1300	160.3400	GBp	XLON	05002050000036851-E0AbnBCBJ36l20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:10:38	BST	6826	160.3400	GBp	XLON	05002050000036851-E0AbnBCBJ3nZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:11:30	BST	515	160.3600	GBp	XLON	07002070000037808-E0AbnBCBJ5C420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:11:47	BST	6241	160.3600	GBp	XLON	07002070000037808-E0AbnBCBJ5RW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:11:47	BST	1222	160.3600	GBp	XLON	07002070000037808-E0AbnBCBJ5Rc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:12:17	BST	6954	160.4600	GBp	XLON	05002050000037794-E0AbnBCBJ6Zx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:13:14	BST	8642	160.5800	GBp	XLON	07002070000038451-E0AbnBCBJ8CQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:13:30	BST	2058	160.6200	GBp	XLON	07002070000038727-E0AbnBCBJ8sH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:13:30	BST	303	160.6200	GBp	XLON	07002070000038727-E0AbnBCBJ8sF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:13:30	BST	2058	160.6200	GBp	XLON	07002070000038727-E0AbnBCBJ8sT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:13:33	BST	8383	160.5800	GBp	XLON	05002050000038320-E0AbnBCBJ8vX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:13:33	BST	493	160.5800	GBp	XLON	05002050000038320-E0AbnBCBJ8ve20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:14:15	BST	12634	160.7000	GBp	XLON	05002050000038919-E0AbnBCBJAfp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:14:49	BST	8564	160.8000	GBp	XLON	07002070000039467-E0AbnBCBJBSC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:14:49	BST	16	160.8000	GBp	XLON	07002070000039467-E0AbnBCBJBSE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:14:51	BST	4452	160.7600	GBp	XLON	07002070000039453-E0AbnBCBJBYj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:14:51	BST	3349	160.7600	GBp	XLON	07002070000039453-E0AbnBCBJBYr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:14:51	BST	7086	160.7800	GBp	XLON	05002050000039183-E0AbnBCBJBYN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:15:18	BST	7800	160.8000	GBp	XLON	05002050000039334-E0AbnBCBJCmJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:16:23	BST	8580	160.9000	GBp	XLON	07002070000040287-E0AbnBCBJEjF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:16:23	BST	8507	160.9400	GBp	XLON	07002070000040426-E0AbnBCBJEiX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:16:27	BST	9281	160.8600	GBp	XLON	05002050000040072-E0AbnBCBJEr120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:16:50	BST	5327	160.8200	GBp	XLON	07002070000040570-E0AbnBCBJFNV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:18:04	BST	11538	161.1600	GBp	XLON	05002050000041074-E0AbnBCBJHdp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:18:14	BST	3757	161.1600	GBp	XLON	07002070000041460-E0AbnBCBJHwR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:19:12	BST	4461	161.2000	GBp	XLON	07002070000041536-E0AbnBCBJJOQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:19:12	BST	904	161.2000	GBp	XLON	07002070000041536-E0AbnBCBJJON20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:19:12	BST	2817	161.2000	GBp	XLON	05002050000041193-E0AbnBCBJJOS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:19:30	BST	7034	161.2800	GBp	XLON	07002070000041952-E0AbnBCBJJx020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:20:40	BST	8687	161.5200	GBp	XLON	07002070000042514-E0AbnBCBJML520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:20:40	BST	7610	161.5200	GBp	XLON	05002050000042023-E0AbnBCBJMJR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:20:50	BST	7643	161.5000	GBp	XLON	07002070000042358-E0AbnBCBJMZ020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:21:42	BST	10689	161.6000	GBp	XLON	05002050000042557-E0AbnBCBJNjx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:21:59	BST	5396	161.6000	GBp	XLON	07002070000042934-E0AbnBCBJOAN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:22:04	BST	9911	161.5800	GBp	XLON	07002070000042835-E0AbnBCBJJOH320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:22:10	BST	664	161.5600	GBp	XLON	05002050000042531-E0AbnBCBJOSM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:22:10	BST	701	161.5600	GBp	XLON	05002050000042531-E0AbnBCBJJOSK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:22:10	BST	7006	161.5600	GBp	XLON	05002050000042531-E0AbnBCBJJOSO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:23:14	BST	9008	161.7200	GBp	XLON	07002070000043460-E0AbnBCBJJQCQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:23:14	BST	1544	161.7000	GBp	XLON	05002050000043136-E0AbnBCBJJQCF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:23:59	BST	4761	161.9400	GBp	XLON	07002070000043688-E0AbnBCBJJRFg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:24:09	BST	1976	161.9200	GBp	XLON	05002050000043398-E0AbnBCBJJRTTh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:24:09	BST	1425	161.9200	GBp	XLON	05002050000043397-E0AbnBCBJJRTf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:24:09	BST	2256	161.9200	GBp	XLON	05002050000043397-E0AbnBCBJJRTa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:24:09	BST	1890	161.9200	GBp	XLON	05002050000043397-E0AbnBCBJJRTd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:24:57	BST	8254	162.2200	GBp	XLON	05002050000043771-E0AbnBCBJJSSM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:25:02	BST	6724	162.2800	GBp	XLON	07002070000044086-E0AbnBCBJJSyz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:25:03	BST	7504	162.2600	GBp	XLON	05002050000043792-E0AbnBCBJJT1L20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:25:14	BST	8254	162.2000	GBP	XLON	07002070000044051-E0AbnBCBJTVI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:26:40	BST	8916	162.3200	GBP	XLON	07002070000044789-E0AbnBCBJVjY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:27:21	BST	1124	162.5200	GBP	XLON	07002070000045065-E0AbnBCBJXOC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:27:21	BST	1214	162.5400	GBP	XLON	07002070000045101-E0AbnBCBJXOC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:27:21	BST	1085	162.5400	GBP	XLON	07002070000045101-E0AbnBCBJXNp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:27:21	BST	5381	162.5400	GBP	XLON	0500205000004861-E0AbnBCBJXNI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:27:21	BST	4470	162.5400	GBP	XLON	0500205000004861-E0AbnBCBJXN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:27:21	BST	4349	162.5200	GBP	XLON	07002070000045065-E0AbnBCBJXOE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:27:27	BST	1477	162.5000	GBP	XLON	0500205000004827-E0AbnBCBJY0q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:27:39	BST	1143	162.5200	GBP	XLON	05002050000045087-E0AbnBCBJYmM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:28:19	BST	11033	162.5000	GBP	XLON	05002050000045305-E0AbnBCBJZB620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:28:32	BST	775	162.4800	GBP	XLON	07002070000045705-E0AbnBCBJZcX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:28:34	BST	308	162.4800	GBP	XLON	07002070000045705-E0AbnBCBJZjI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:29:19	BST	1963	162.6000	GBP	XLON	05002050000045735-E0AbnBCBJJahK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:29:19	BST	2945	162.5800	GBP	XLON	07002070000045888-E0AbnBCBJJana20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:29:19	BST	2167	162.5800	GBP	XLON	05002050000045642-E0AbnBCBJJanc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:29:19	BST	2572	162.5800	GBP	XLON	05002050000045641-E0AbnBCBJJanY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:29:38	BST	2466	162.5400	GBP	XLON	05002050000045617-E0AbnBCBJJb7H20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:29:38	BST	1213	162.5400	GBP	XLON	05002050000045617-E0AbnBCBJJb7J20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:29:38	BST	2945	162.5600	GBP	XLON	05002050000045616-E0AbnBCBJJb6p20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:29:39	BST	7310	162.4800	GBP	XLON	05002050000045840-E0AbnBCBJJbDu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:30:06	BST	10056	162.4800	GBP	XLON	07002070000046298-E0AbnBCBJJc8s20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:30:40	BST	3549	162.6400	GBP	XLON	05002050000046228-E0AbnBCBJJcpF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:30:40	BST	3312	162.6400	GBP	XLON	07002070000046502-E0AbnBCBJJcpH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:30:40	BST	2366	162.6800	GBP	XLON	07002070000046514-E0AbnBCBJJcoi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:30:41	BST	3549	162.6200	GBP	XLON	05002050000046176-E0AbnBCBJJcsQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:30:41	BST	3724	162.6000	GBP	XLON	05002050000046238-E0AbnBCBJJcsk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:30:52	BST	8000	162.5400	GBP	XLON	05002050000046285-E0AbnBCBJJdNh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:31:23	BST	7487	162.6400	GBP	XLON	07002070000046806-E0AbnBCBJJeq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:31:32	BST	1815	162.6600	GBP	XLON	05002050000046582-E0AbnBCBJJeVd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:31:46	BST	1657	162.7200	GBP	XLON	07002070000047005-E0AbnBCBJJeyj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:31:57	BST	2801	162.6600	GBP	XLON	05002050000046582-E0AbnBCBJJf8Q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:31:57	BST	1988	162.7000	GBP	XLON	05002050000046603-E0AbnBCBJJf7T20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:31:57	BST	2997	162.7000	GBP	XLON	05002050000046683-E0AbnBCBJJf7V20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:31:57	BST	1634	162.6600	GBP	XLON	05002050000046582-E0AbnBCBJJf8N20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:31:57	BST	3358	162.6800	GBP	XLON	07002070000046947-E0AbnBCBJJf8320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:31:59	BST	3052	162.6200	GBP	XLON	07002070000047006-E0AbnBCBJJf3Q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:33:07	BST	1311	162.5600	GBP	XLON	05002050000047111-E0AbnBCBJJgm920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:33:07	BST	9927	162.5600	GBP	XLON	05002050000047111-E0AbnBCBJJgmZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:33:08	BST	633	162.5400	GBP	XLON	07002070000047465-E0AbnBCBJJgoE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:33:08	BST	6859	162.5400	GBP	XLON	07002070000047465-E0AbnBCBJJgoO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:33:09	BST	1544	162.4800	GBP	XLON	05002050000047112-E0AbnBCBJJgpT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:33:12	BST	6088	162.4600	GBP	XLON	07002070000047307-E0AbnBCBJJgth20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:34:03	BST	6692	162.3400	GBP	XLON	05002050000047165-E0AbnBCBJJhw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:35:04	BST	8209	162.4600	GBP	XLON	07002070000048112-E0AbnBCBJJSS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:35:06	BST	9702	162.4400	GBP	XLON	07002070000048104-E0AbnBCBJJWd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:35:18	BST	5111	162.4200	GBP	XLON	07002070000048074-E0AbnBCBJJmJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:35:18	BST	3098	162.4200	GBP	XLON	07002070000048074-E0AbnBCBJJmS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:35:25	BST	3893	162.3600	GBP	XLON	05002050000047850-E0AbnBCBJJvA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:37:05	BST	8884	162.5200	GBP	XLON	05002050000048450-E0AbnBCBJJmf520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:37:16	BST	8143	162.5000	GBP	XLON	05002050000048439-E0AbnBCBJJnOG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:37:20	BST	7403	162.4800	GBP	XLON	07002070000048878-E0AbnBCBJJn2m20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:38:13	BST	8804	162.6600	GBP	XLON	05002050000048758-E0AbnBCBJJnO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:39:12	BST	1001	162.7200	GBP	XLON	05002050000049062-E0AbnBCBJJpFY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:39:57	BST	8034	162.8600	GBP	XLON	05002050000049308-E0AbnBCBJJpKU20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:39:57	BST	10956	162.8800	GBp	XLON	05002050000049330-E0AbnBCBJqKA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:39:57	BST	7304	162.9000	GBp	XLON	07002070000049828-E0AbnBCBJqJq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:40:55	BST	7292	162.8200	GBp	XLON	05002050000049672-E0AbnBCBJs9K20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:41:27	BST	6516	162.7400	GBp	XLON	05002050000049943-E0AbnBCBJi6n20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:41:39	BST	2201	162.7400	GBp	XLON	05002050000049943-E0AbnBCBJi5n20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:41:39	BST	3282	162.7400	GBp	XLON	05002050000049973-E0AbnBCBJi7l20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:42:38	BST	9443	162.7200	GBp	XLON	05002050000049934-E0AbnBCBJuHU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:42:46	BST	5639	162.6800	GBp	XLON	05002050000049819-E0AbnBCBJuRs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:43:11	BST	1283	162.6600	GBp	XLON	05002050000050474-E0AbnBCBJv2920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:43:11	BST	7359	162.6600	GBp	XLON	05002050000050474-E0AbnBCBJv2H20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:43:42	BST	2632	162.6800	GBp	XLON	07002070000051152-E0AbnBCBJvTI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:44:09	BST	7202	162.6400	GBp	XLON	07002070000051010-E0AbnBCBJw0p20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:44:19	BST	7922	162.6000	GBp	XLON	07002070000050992-E0AbnBCBJw4v20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:45:00	BST	10039	162.6600	GBp	XLON	07002070000051733-E0AbnBCBJxD220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:45:13	BST	248	162.6400	GBp	XLON	05002050000051186-E0AbnBCBJxSJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:46:08	BST	1067	162.6600	GBp	XLON	07002070000052117-E0AbnBCBJyLz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:46:21	BST	9074	162.6400	GBp	XLON	05002050000051186-E0AbnBCBJygl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:46:33	BST	4919	162.5800	GBp	XLON	07002070000052235-E0AbnBCBJyy020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:46:33	BST	3010	162.5800	GBp	XLON	05002050000051587-E0AbnBCBJyxy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:46:36	BST	8531	162.5600	GBp	XLON	05002050000051724-E0AbnBCBJz5j20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:48:32	BST	4037	162.5800	GBp	XLON	05002050000052682-E0AbnBCBK16g20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:48:32	BST	3010	162.5800	GBp	XLON	07002070000053172-E0AbnBCBK16e20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:48:32	BST	7752	162.5800	GBp	XLON	07002070000053098-E0AbnBCBK16a20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:48:40	BST	6167	162.5400	GBp	XLON	07002070000052498-E0AbnBCBK1ET20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:48:40	BST	943	162.5400	GBp	XLON	07002070000052498-E0AbnBCBK1EZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:49:08	BST	7047	162.4800	GBp	XLON	07002070000053234-E0AbnBCBK1hc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:49:36	BST	7023	162.3400	GBp	XLON	07002070000053511-E0AbnBCBK2LF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:50:03	BST	9129	162.3000	GBp	XLON	07002070000053569-E0AbnBCBK2wv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:50:04	BST	553	162.2600	GBp	XLON	05002050000053090-E0AbnBCBK31n20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:50:05	BST	9278	162.2600	GBp	XLON	05002050000053090-E0AbnBCBK3AZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:51:01	BST	6447	162.2600	GBp	XLON	07002070000053979-E0AbnBCBK47O20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:51:01	BST	7022	162.2200	GBp	XLON	05002050000053107-E0AbnBCBK48S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:51:30	BST	394	162.1800	GBp	XLON	07002070000054181-E0AbnBCBK4ny20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:51:30	BST	6577	162.1800	GBp	XLON	07002070000054181-E0AbnBCBK4oV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:52:08	BST	4203	162.1800	GBp	XLON	07002070000054282-E0AbnBCBK5sH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:52:30	BST	1842	162.1600	GBp	XLON	05002050000053725-E0AbnBCBK6P720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:52:30	BST	1578	162.1600	GBp	XLON	07002070000054231-E0AbnBCBK6PB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:52:30	BST	664	162.1600	GBp	XLON	05002050000053725-E0AbnBCBK6PY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:53:16	BST	1214	162.1800	GBp	XLON	05002050000054239-E0AbnBCBK7OY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:53:22	BST	120	162.1600	GBp	XLON	05002050000054150-E0AbnBCBK7UY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:53:22	BST	1958	162.1800	GBp	XLON	05002050000054239-E0AbnBCBK7Tw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:53:22	BST	3762	162.1800	GBp	XLON	05002050000054239-E0AbnBCBK7U020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:53:22	BST	6242	162.1800	GBp	XLON	07002070000054718-E0AbnBCBK7U220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:53:24	BST	1612	162.1600	GBp	XLON	05002050000054150-E0AbnBCBK7ZG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:54:12	BST	2461	162.1400	GBp	XLON	05002050000054335-E0AbnBCBK8Wk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:54:12	BST	4883	162.1400	GBp	XLON	07002070000054086-E0AbnBCBK8Wi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:54:31	BST	3407	162.1400	GBp	XLON	05002050000054606-E0AbnBCBK8th20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:55:00	BST	7641	162.1600	GBp	XLON	05002050000054727-E0AbnBCBK9VU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:55:44	BST	3632	162.1800	GBp	XLON	05002050000054982-E0AbnBCBK9Ai20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:55:46	BST	2513	162.1800	GBp	XLON	05002050000054982-E0AbnBCBK9AjK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:56:19	BST	6145	162.1600	GBp	XLON	05002050000054957-E0AbnBCBK9Ai20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:56:45	BST	1010	162.0600	GBp	XLON	07002070000055724-E0AbnBCBK9Bb120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:56:45	BST	1783	162.1000	GBp	XLON	05002050000055052-E0AbnBCBK9Zv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:56:45	BST	4135	162.1000	GBp	XLON	05002050000055052-E0AbnBCBK9Ba20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:56:45	BST	7641	162.1400	GBp	XLON	05002050000054681-E0AbnBCBK9Yc20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:56:45	BST	9174	162.1600	GBp	XLON	05002050000055231-E0AbnBCBKYB820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:57:48	BST	3991	162.0400	GBp	XLON	05002050000055508-E0AbnBCBKCRy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:57:49	BST	982	162.0000	GBp	XLON	07002070000055800-E0AbnBCBKCTc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:58:13	BST	1645	161.9600	GBp	XLON	07002070000056140-E0AbnBCBKCyZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:58:13	BST	7575	161.9800	GBp	XLON	07002070000056173-E0AbnBCBKCxN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:58:50	BST	2127	161.9600	GBp	XLON	07002070000056141-E0AbnBCBKDXg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:58:50	BST	2162	161.9600	GBp	XLON	07002070000056140-E0AbnBCBKDXc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:58:50	BST	3723	161.9400	GBp	XLON	05002050000055756-E0AbnBCBKDXj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:58:50	BST	521	161.9400	GBp	XLON	05002050000055756-E0AbnBCBKDzn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:58:50	BST	1895	161.9400	GBp	XLON	05002050000055756-E0AbnBCBKE0b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:58:50	BST	1080	161.9600	GBp	XLON	05002050000055632-E0AbnBCBKDXe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:59:00	BST	5669	161.9400	GBp	XLON	07002070000056450-E0AbnBCBKE9t20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 09:59:00	BST	1409	161.9400	GBp	XLON	05002050000055756-E0AbnBCBKDXe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:00:05	BST	8207	161.9400	GBp	XLON	07002070000057070-E0AbnBCBKGFn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:00:07	BST	6866	161.9200	GBp	XLON	07002070000056870-E0AbnBCBKGIY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:00:08	BST	6839	161.9000	GBp	XLON	05002050000056578-E0AbnBCBKJQJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:00:11	BST	4085	161.8600	GBp	XLON	05002050000056616-E0AbnBCBKGR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:00:12	BST	7523	161.8000	GBp	XLON	07002070000057123-E0AbnBCBKGF120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:00:13	BST	5685	161.6400	GBp	XLON	07002070000057192-E0AbnBCBKGYt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:01:54	BST	9607	161.7800	GBp	XLON	05002050000057623-E0AbnBCBKKCq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:01:54	BST	1560	161.7600	GBp	XLON	05002050000057607-E0AbnBCBKGo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:01:57	BST	624	161.7600	GBp	XLON	05002050000057607-E0AbnBCBKKKf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:01:57	BST	5364	161.7600	GBp	XLON	05002050000057607-E0AbnBCBKKKc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:02:02	BST	6862	161.7400	GBp	XLON	07002070000058149-E0AbnBCBKPy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:03:13	BST	1441	161.6800	GBp	XLON	07002070000058701-E0AbnBCBKMFo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:03:13	BST	7492	161.7200	GBp	XLON	05002050000058203-E0AbnBCBKMF620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:03:13	BST	5370	161.6800	GBp	XLON	07002070000058701-E0AbnBCBKMFq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:03:35	BST	825	161.6400	GBp	XLON	05002050000058144-E0AbnBCBKNN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:03:52	BST	4283	161.6400	GBp	XLON	05002050000058144-E0AbnBCBKNNHJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:03:52	BST	1703	161.6400	GBp	XLON	07002070000058671-E0AbnBCBKNNHL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:04:44	BST	10193	161.6000	GBp	XLON	05002050000058619-E0AbnBCBKORT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:05:14	BST	6811	161.5600	GBp	XLON	05002050000058406-E0AbnBCBKPOs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:05:14	BST	619	161.5200	GBp	XLON	07002070000059134-E0AbnBCBKPU3U20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:05:43	BST	6176	161.5200	GBp	XLON	07002070000059134-E0AbnBCBKPRv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:06:57	BST	69	161.5600	GBp	XLON	05002050000059332-E0AbnBCBKQrl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:07:05	BST	2002	161.5200	GBp	XLON	05002050000059278-E0AbnBCBKRO120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:07:05	BST	4782	161.5200	GBp	XLON	05002050000059278-E0AbnBCBKRO420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:07:05	BST	3962	161.5000	GBp	XLON	05002050000059168-E0AbnBCBKROx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:07:32	BST	3500	161.5000	GBp	XLON	05002050000059168-E0AbnBCBKROJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:08:15	BST	8082	161.5800	GBp	XLON	07002070000060268-E0AbnBCBKSS3q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:08:15	BST	3779	161.5800	GBp	XLON	07002070000060269-E0AbnBCBKSS3u20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:08:15	BST	6735	161.5400	GBp	XLON	05002050000059748-E0AbnBCBKSS5420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:08:15	BST	3586	161.5800	GBp	XLON	05002050000059747-E0AbnBCBKSS3s20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:08:36	BST	2806	161.5000	GBp	XLON	07002070000060291-E0AbnBCBKSSq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:09:02	BST	765	161.5000	GBp	XLON	07002070000060291-E0AbnBCBKSpj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:09:03	BST	6735	161.4600	GBp	XLON	05002050000059824-E0AbnBCBKSSj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:09:17	BST	5708	161.2800	GBp	XLON	07002070000060529-E0AbnBCBKTW420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:09:17	BST	346	161.2800	GBp	XLON	07002070000060529-E0AbnBCBKTXj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:09:47	BST	6720	161.2800	GBp	XLON	07002070000060999-E0AbnBCBKW5h20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:09:48	BST	10080	161.2600	GBp	XLON	05002050000060512-E0AbnBCBKW7b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:09:58	BST	585	161.2200	GBp	XLON	07002070000061000-E0AbnBCBKWO120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:09:58	BST	9495	161.2200	GBp	XLON	07002070000061000-E0AbnBCBKWO320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:10:03	BST	321	161.1200	GBp	XLON	05002050000060602-E0AbnBCBKWde20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:10:08	BST	2913	161.1200	GBp	XLON	05002050000060602-E0AbnBCBKWhU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:11:30	BST	1410	160.8800	GBp	XLON	07002070000061624-E0AbnBCBKYN120220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:11:30	BST	7346	160.8800	GBP	XLON	07002070000061624-E0AbnBCBKymz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:11:35	BST	9429	160.8600	GBP	XLON	05002050000061143-E0AbnBCBKYuJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:13:47	BST	6683	160.9800	GBP	XLON	05002050000061717-E0AbnBCBKbs120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:14:00	BST	1478	160.9800	GBP	XLON	05002050000061953-E0AbnBCBKbXQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:14:52	BST	5628	161.2000	GBP	XLON	07002070000062847-E0AbnBCBKctj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:14:52	BST	2636	161.2000	GBP	XLON	05002050000062304-E0AbnBCBKcth20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:15:55	BST	2075	161.2400	GBP	XLON	07002070000063248-E0AbnBCBKeoN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:04	BST	71	161.2400	GBP	XLON	07002070000063248-E0AbnBCBKKeYQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:04	BST	4580	161.2400	GBP	XLON	07002070000063248-E0AbnBCBKKeYU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:04	BST	224	161.2800	GBP	XLON	05002050000062762-E0AbnBCBKKeXs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:10	BST	7206	161.2200	GBP	XLON	07002070000063136-E0AbnBCBKemV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:12	BST	1254	161.2000	GBP	XLON	07002070000063292-E0AbnBCBKepu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:12	BST	334	161.2000	GBP	XLON	05002050000062536-E0AbnBCBKepq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:12	BST	5431	161.2000	GBP	XLON	05002050000062536-E0AbnBCBKepo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:14	BST	2900	161.1000	GBP	XLON	07002070000063347-E0AbnBCBKewE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:14	BST	3167	161.1000	GBP	XLON	07002070000063347-E0AbnBCBKewl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:14	BST	1194	161.1000	GBP	XLON	07002070000063347-E0AbnBCBKewG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:27	BST	5279	160.9000	GBP	XLON	05002050000062865-E0AbnBCBKfCE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:33	BST	1983	160.9000	GBP	XLON	05002050000062865-E0AbnBCBKfHj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:44	BST	1739	160.8600	GBP	XLON	07002070000063406-E0AbnBCBKfIR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:44	BST	1305	160.8800	GBP	XLON	07002070000063378-E0AbnBCBKfIRG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:44	BST	5736	160.8800	GBP	XLON	05002050000062856-E0AbnBCBKfIRM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:44	BST	1199	160.8800	GBP	XLON	07002070000063378-E0AbnBCBKfIRK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:44	BST	4862	160.8600	GBP	XLON	07002070000063406-E0AbnBCBKfIRp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:50	BST	7922	160.7800	GBP	XLON	05002050000062941-E0AbnBCBKfco20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:16:59	BST	1576	160.7000	GBP	XLON	05002050000062969-E0AbnBCBKf9q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:18:09	BST	7395	160.9200	GBP	XLON	07002070000064063-E0AbnBCBKfhoA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:18:09	BST	536	160.9200	GBP	XLON	07002070000064063-E0AbnBCBKfOw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:18:43	BST	1355	160.9000	GBP	XLON	05002050000063576-E0AbnBCBKfhwI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:18:53	BST	7270	160.8800	GBP	XLON	05002050000063498-E0AbnBCBKfCn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:19:21	BST	1242	161.0000	GBP	XLON	05002050000063777-E0AbnBCBKfIU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:20:44	BST	6561	161.3000	GBP	XLON	07002070000064746-E0AbnBCBKkL320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:20:44	BST	8528	161.3200	GBP	XLON	05002050000064176-E0AbnBCBKKn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:21:14	BST	6009	161.3400	GBP	XLON	05002050000064368-E0AbnBCBKl0g20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:21:17	BST	493	161.3000	GBP	XLON	05002050000064335-E0AbnBCBKl3S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:21:17	BST	6017	161.3000	GBP	XLON	05002050000064335-E0AbnBCBKl2u20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:22:12	BST	7189	161.3200	GBP	XLON	05002050000064521-E0AbnBCBKm4J20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:22:12	BST	6535	161.3800	GBP	XLON	07002070000065098-E0AbnBCBKmAC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:22:12	BST	7842	161.4000	GBP	XLON	05002050000064535-E0AbnBCBKm9e20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:23:37	BST	6485	161.4400	GBP	XLON	05002050000065064-E0AbnBCBKo2b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:23:37	BST	9728	161.4000	GBP	XLON	05002050000065051-E0AbnBCBKo9O20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:25:01	BST	7752	161.4800	GBP	XLON	05002050000065511-E0AbnBCBKp820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:25:02	BST	8398	161.4600	GBP	XLON	07002070000066011-E0AbnBCBKpgv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:25:03	BST	4349	161.4400	GBP	XLON	05002050000065273-E0AbnBCBKpiY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:25:03	BST	2955	161.4400	GBP	XLON	05002050000065457-E0AbnBCBKpia20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:26:31	BST	6759	161.6200	GBP	XLON	07002070000066582-E0AbnBCBKroo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:26:31	BST	2856	161.6200	GBP	XLON	07002070000066582-E0AbnBCBKrom20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:27:10	BST	1374	161.7800	GBP	XLON	07002070000066711-E0AbnBCBKsWT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:28:38	BST	6351	162.0200	GBP	XLON	07002070000067211-E0AbnBCBKux920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:28:40	BST	6844	161.9800	GBP	XLON	05002050000066606-E0AbnBCBKubc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:28:40	BST	6351	161.9600	GBP	XLON	05002050000066647-E0AbnBCBKubu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:28:41	BST	7089	161.8600	GBP	XLON	05002050000066705-E0AbnBCBKuf120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:28:41	BST	2438	161.8600	GBP	XLON	05002050000066705-E0AbnBCBKufK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:29:27	BST	6197	161.9200	GBP	XLON	05002050000066939-E0AbnBCBKvQJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:29:27	BST	154	161.9200	GBP	XLON	05002050000066939-E0AbnBCBKvQH20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:31:02	BST	6945	161.9800	GBp	XLON	07002070000068030-E0AbnBCBKwwk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:31:02	BST	6921	162.0000	GBp	XLON	07002070000068189-E0AbnBCBKwwk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:31:12	BST	6314	161.9400	GBp	XLON	05002050000067637-E0AbnBCBKxlq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:31:38	BST	6287	161.9600	GBp	XLON	05002050000067852-E0AbnBCBKxrt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:32:45	BST	5174	162.0800	GBp	XLON	05002050000068167-E0AbnBCBKz9H20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:32:45	BST	2365	162.0800	GBp	XLON	05002050000068167-E0AbnBCBKz9K20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:32:50	BST	5779	162.0600	GBp	XLON	07002070000068645-E0AbnBCBKzFs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:32:50	BST	982	162.0600	GBp	XLON	05002050000068142-E0AbnBCBKzFu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:33:23	BST	7194	162.1800	GBp	XLON	05002050000068534-E0AbnBCBL0Fw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:33:58	BST	4466	162.2200	GBp	XLON	05002050000068609-E0AbnBCBL0hr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:34:44	BST	8329	162.2400	GBp	XLON	05002050000068985-E0AbnBCBL1v820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:34:44	BST	1051	162.2400	GBp	XLON	05002050000068985-E0AbnBCBL1v620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:34:44	BST	1303	162.3600	GBp	XLON	05002050000068972-E0AbnBCBL1rv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:34:44	BST	4784	162.3600	GBp	XLON	05002050000068973-E0AbnBCBL1rz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:34:44	BST	962	162.3600	GBp	XLON	07002070000069484-E0AbnBCBL1rx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:34:44	BST	6879	162.3200	GBp	XLON	05002050000068954-E0AbnBCBL1si20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:34:50	BST	8129	162.3200	GBp	XLON	07002070000069540-E0AbnBCBL2AF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:35:10	BST	1329	162.3600	GBp	XLON	05002050000069124-E0AbnBCBL2UI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:35:21	BST	5661	162.3400	GBp	XLON	07002070000069614-E0AbnBCBL2hq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:35:21	BST	1533	162.3400	GBp	XLON	05002050000069087-E0AbnBCBL2ho20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:35:51	BST	6879	162.2600	GBp	XLON	05002050000069194-E0AbnBCBL36b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:35:51	BST	1815	162.3000	GBp	XLON	07002070000069850-E0AbnBCBL35m20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:36:55	BST	1292	162.3000	GBp	XLON	07002070000070225-E0AbnBCBL4I320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:36:55	BST	7440	162.3000	GBp	XLON	07002070000070225-E0AbnBCBL4I520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:36:55	BST	4955	162.2800	GBp	XLON	07002070000070187-E0AbnBCBL4Iq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:36:56	BST	6237	162.2400	GBp	XLON	05002050000069703-E0AbnBCBL4JW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:36:56	BST	1282	162.2800	GBp	XLON	05002050000069658-E0AbnBCBL4Io20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:37:41	BST	4417	162.1200	GBp	XLON	05002050000069915-E0AbnBCBL57X20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:38:23	BST	9306	162.1400	GBp	XLON	05002050000070204-E0AbnBCBL6A320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:38:23	BST	8065	162.1200	GBp	XLON	07002070000070666-E0AbnBCBL6Ag20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:40:24	BST	5179	162.2800	GBp	XLON	05002050000070821-E0AbnBCBL8Cc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:40:24	BST	3442	162.2800	GBp	XLON	05002050000070821-E0AbnBCBL8Ca20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:42:00	BST	7357	162.3200	GBp	XLON	07002070000071590-E0AbnBCBL9Se20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:42:00	BST	8583	162.3400	GBp	XLON	05002050000071279-E0AbnBCBL9Rx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:42:49	BST	1786	162.3600	GBp	XLON	07002070000072006-E0AbnBCBLAL820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:42:49	BST	4317	162.3600	GBp	XLON	07002070000072006-E0AbnBCBLALG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:43:20	BST	634	162.4200	GBp	XLON	07002070000072201-E0AbnBCBLBKn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:43:20	BST	8344	162.4200	GBp	XLON	07002070000072201-E0AbnBCBLBKc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:43:20	BST	148	162.4200	GBp	XLON	07002070000072201-E0AbnBCBLBKu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:43:21	BST	6084	162.4000	GBp	XLON	05002050000071724-E0AbnBCBLBPB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:43:47	BST	5475	162.5000	GBp	XLON	05002050000071968-E0AbnBCBLD4K20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:43:47	BST	1049	162.5000	GBp	XLON	07002070000072451-E0AbnBCBLD4I20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:43:53	BST	1644	162.6400	GBp	XLON	07002070000072618-E0AbnBCBLNS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:43:54	BST	5035	162.5800	GBp	XLON	07002070000072617-E0AbnBCBLEh320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:43:54	BST	1154	162.5800	GBp	XLON	05002050000072127-E0AbnBCBLEh520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:44:03	BST	4795	162.5200	GBp	XLON	07002070000072864-E0AbnBCBLFzt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:44:57	BST	7297	162.5000	GBp	XLON	07002070000073252-E0AbnBCBLFv420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:45:53	BST	2114	162.7400	GBp	XLON	05002050000073243-E0AbnBCBLKUG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:46:03	BST	5583	162.7200	GBp	XLON	07002070000073684-E0AbnBCBLKqj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:46:04	BST	1449	162.6800	GBp	XLON	05002050000073178-E0AbnBCBLKv620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:46:04	BST	1347	162.7000	GBp	XLON	07002070000073709-E0AbnBCBLKur20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:46:04	BST	990	162.6800	GBp	XLON	05002050000073178-E0AbnBCBLKvG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:46:04	BST	2297	162.7000	GBp	XLON	05002050000073271-E0AbnBCBLKup20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:46:39	BST	1557	162.7400	GBp	XLON	05002050000073438-E0AbnBCBLLvE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:46:39	BST	1352	162.7400	GBp	XLON	05002050000073438-E0AbnBCBLLvC20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:46:39	BST	1880	162.7400	GBp	XLON	05002050000073438-E0AbnBCBLLvA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:46:39	BST	1880	162.7400	GBp	XLON	05002050000073438-E0AbnBCBLLvH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:46:56	BST	2357	162.7600	GBp	XLON	05002050000073505-E0AbnBCBLMCC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:46:58	BST	3000	162.7400	GBp	XLON	07002070000073922-E0AbnBCBLMIA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:46:58	BST	3064	162.7400	GBp	XLON	07002070000073916-E0AbnBCBLMI820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:46:58	BST	6669	162.7000	GBp	XLON	05002050000073424-E0AbnBCBLMMX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:48:12	BST	6634	162.6000	GBp	XLON	07002070000074383-E0AbnBCBLOKH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:48:12	BST	6634	162.6200	GBp	XLON	05002050000073972-E0AbnBCBLOKG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:49:56	BST	4940	162.7400	GBp	XLON	05002050000074481-E0AbnBCBLQ1620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:49:56	BST	1392	162.7400	GBp	XLON	07002070000074884-E0AbnBCBLQ1820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:50:28	BST	529	162.7600	GBp	XLON	05002050000074595-E0AbnBCBLQOF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:50:30	BST	3732	162.7600	GBp	XLON	05002050000074595-E0AbnBCBLQPA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:50:31	BST	6068	162.7200	GBp	XLON	05002050000074490-E0AbnBCBLQSG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:50:31	BST	954	162.7000	GBp	XLON	07002070000074877-E0AbnBCBLQSy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:50:34	BST	2002	162.6800	GBp	XLON	07002070000074831-E0AbnBCBLQVZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:50:34	BST	3142	162.6800	GBp	XLON	07002070000074831-E0AbnBCBLQVb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:51:46	BST	396	162.7200	GBp	XLON	05002050000075039-E0AbnBCBLSGc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:51:46	BST	10610	162.7200	GBp	XLON	05002050000075039-E0AbnBCBLSGe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:51:53	BST	2707	162.7000	GBp	XLON	07002070000075391-E0AbnBCBLSRJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:51:54	BST	3219	162.6800	GBp	XLON	05002050000074869-E0AbnBCBLST920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:51:54	BST	2786	162.6800	GBp	XLON	05002050000074869-E0AbnBCBLST120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:51:55	BST	5984	162.6600	GBp	XLON	07002070000075370-E0AbnBCBLSTn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:54:11	BST	6544	162.5200	GBp	XLON	07002070000076030-E0AbnBCBLVAW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:54:18	BST	6544	162.4800	GBp	XLON	05002050000075675-E0AbnBCBLVHC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:54:18	BST	5071	162.5000	GBp	XLON	07002070000076018-E0AbnBCBLVG420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:54:18	BST	2663	162.5000	GBp	XLON	07002070000076018-E0AbnBCBLVG220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:55:02	BST	5923	162.4400	GBp	XLON	05002050000075917-E0AbnBCBLVuz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:55:02	BST	7700	162.5000	GBp	XLON	07002070000076304-E0AbnBCBLVse20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:55:02	BST	6515	162.5000	GBp	XLON	05002050000075971-E0AbnBCBLVsg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:57:04	BST	11574	162.5000	GBp	XLON	07002070000076990-E0AbnBCBLXhs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:57:07	BST	6160	162.4800	GBp	XLON	05002050000076644-E0AbnBCBLXld20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:57:07	BST	3486	162.4800	GBp	XLON	05002050000076643-E0AbnBCBLXlb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:57:08	BST	9645	162.4400	GBp	XLON	07002070000076991-E0AbnBCBLXod20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:58:17	BST	55	162.6000	GBp	XLON	07002070000077343-E0AbnBCBLYqc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:58:33	BST	6435	162.5600	GBp	XLON	05002050000077010-E0AbnBCBLZ1w20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:59:53	BST	1158	162.6800	GBp	XLON	07002070000077715-E0AbnBCBLaG920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 10:59:53	BST	5140	162.6800	GBp	XLON	07002070000077729-E0AbnBCBLaGB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:00:04	BST	1242	162.6600	GBp	XLON	07002070000077716-E0AbnBCBLaRs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:00:04	BST	3071	162.6600	GBp	XLON	05002050000077441-E0AbnBCBLaRq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:00:04	BST	1932	162.6600	GBp	XLON	05002050000077441-E0AbnBCBLaRh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:00:29	BST	3266	162.6400	GBp	XLON	07002070000077772-E0AbnBCBLan720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:00:31	BST	1158	162.6200	GBp	XLON	07002070000077634-E0AbnBCBLaro20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:00:31	BST	1849	162.6200	GBp	XLON	07002070000077705-E0AbnBCBLart20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:00:31	BST	2952	162.6200	GBp	XLON	07002070000077705-E0AbnBCBLarq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:02:03	BST	8120	162.6800	GBp	XLON	07002070000078175-E0AbnBCBLbzm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:02:03	BST	5800	162.7000	GBp	XLON	07002070000078196-E0AbnBCBLbys20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:02:04	BST	6674	162.6600	GBp	XLON	05002050000077878-E0AbnBCBLc2l20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:03:27	BST	6919	162.5200	GBp	XLON	05002050000078271-E0AbnBCBLdFP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:03:27	BST	13	162.5000	GBp	XLON	05002050000078251-E0AbnBCBLdGA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:03:27	BST	6330	162.5000	GBp	XLON	05002050000078251-E0AbnBCBLdGD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:03:29	BST	5766	162.4800	GBp	XLON	07002070000078585-E0AbnBCBLdl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:03:52	BST	216	162.4200	GBp	XLON	05002050000078311-E0AbnBCBLdl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:03:52	BST	1668	162.4200	GBp	XLON	05002050000078311-E0AbnBCBLdl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:05:01	BST	10533	162.5200	GBp	XLON	07002070000079008-E0AbnBCBLen520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:05:08	BST	4583	162.5000	GBp	XLON	05002050000078704-E0AbnBCBLerw20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:05:08	BST	6908	162.5000	GBp	XLON	05002050000078704-E0AbnBCBLery20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:05:10	BST	253	162.4600	GBp	XLON	07002070000079009-E0AbnBCBLervn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:05:10	BST	2996	162.4600	GBp	XLON	07002070000079009-E0AbnBCBLervp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:06:40	BST	7435	162.4600	GBp	XLON	07002070000079543-E0AbnBCBLgQQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:06:46	BST	6863	162.4400	GBp	XLON	07002070000079532-E0AbnBCBLgbi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:07:16	BST	5081	162.4600	GBp	XLON	05002050000079400-E0AbnBCBLhFG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:07:22	BST	5406	162.4400	GBp	XLON	05002050000079445-E0AbnBCBLhLz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:08:24	BST	6294	162.5400	GBp	XLON	07002070000080074-E0AbnBCBLiIQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:08:24	BST	69	162.5400	GBp	XLON	07002070000080074-E0AbnBCBLiIm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:08:26	BST	6036	162.5000	GBp	XLON	07002070000080046-E0AbnBCBLinm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:08:26	BST	234	162.5000	GBp	XLON	07002070000080046-E0AbnBCBLino20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:08:26	BST	8550	162.5200	GBp	XLON	05002050000079739-E0AbnBCBLim920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:11:05	BST	2131	162.7200	GBp	XLON	05002050000080502-E0AbnBCBLkm820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:11:05	BST	5672	162.7000	GBp	XLON	05002050000080479-E0AbnBCBLkwn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:11:05	BST	6574	162.6800	GBp	XLON	07002070000080788-E0AbnBCBLkxG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:11:05	BST	3528	162.7200	GBp	XLON	05002050000080502-E0AbnBCBLkwa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:11:34	BST	315	162.6800	GBp	XLON	05002050000080647-E0AbnBCBLiUw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:12:20	BST	5649	162.6800	GBp	XLON	05002050000080818-E0AbnBCBLmAS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:12:20	BST	6540	162.7200	GBp	XLON	07002070000081109-E0AbnBCBLm8j20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:12:20	BST	6225	162.7000	GBp	XLON	05002050000080711-E0AbnBCBLm9E20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:13:44	BST	5637	162.7200	GBp	XLON	07002070000081800-E0AbnBCBLnBi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:14:02	BST	6188	162.6800	GBp	XLON	07002070000081765-E0AbnBCBLnSc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:14:47	BST	124	162.7600	GBp	XLON	07002070000082738-E0AbnBCBLo6P20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:15:26	BST	5607	162.8600	GBp	XLON	07002070000083129-E0AbnBCBLp9b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:15:31	BST	87	162.8600	GBp	XLON	05002050000083013-E0AbnBCBLpHW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:15:48	BST	6168	162.8200	GBp	XLON	07002070000083099-E0AbnBCBLpaF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:16:01	BST	6168	162.8000	GBp	XLON	07002070000082993-E0AbnBCBLpjh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:16:18	BST	1021	162.8000	GBp	XLON	07002070000083832-E0AbnBCBLq4f20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:16:18	BST	2182	162.8000	GBp	XLON	07002070000083832-E0AbnBCBLq4U20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:16:41	BST	6092	162.8400	GBp	XLON	07002070000084038-E0AbnBCBLqWj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:16:41	BST	67	162.8400	GBp	XLON	07002070000084038-E0AbnBCBLqWh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:17:40	BST	5183	162.8400	GBp	XLON	05002050000084044-E0AbnBCBLr7E20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:17:40	BST	5615	162.8600	GBp	XLON	05002050000084285-E0AbnBCBLr6S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:17:40	BST	6719	162.8200	GBp	XLON	07002070000084014-E0AbnBCBLr8x20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:17:41	BST	4160	162.8000	GBp	XLON	07002070000084591-E0AbnBCBLrDv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:17:41	BST	6	162.8000	GBp	XLON	07002070000084591-E0AbnBCBLrDx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:18:26	BST	7258	162.8000	GBp	XLON	07002070000085067-E0AbnBCBLrk920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:18:26	BST	1666	162.7800	GBp	XLON	05002050000084757-E0AbnBCBLric20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:18:26	BST	325	162.7800	GBp	XLON	05002050000084757-E0AbnBCBLrie20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:18:29	BST	973	162.7600	GBp	XLON	07002070000085041-E0AbnBCBLrge20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:18:29	BST	2619	162.7600	GBp	XLON	07002070000085041-E0AbnBCBLrgc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:18:37	BST	1500	162.7400	GBp	XLON	07002070000085153-E0AbnBCBLrwi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:18:37	BST	4083	162.7400	GBp	XLON	07002070000085153-E0AbnBCBLrwi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:20:00	BST	4800	162.8000	GBp	XLON	07002070000086163-E0AbnBCBLtwr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:20:00	BST	5578	162.7800	GBp	XLON	05002050000085812-E0AbnBCBLtXk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:20:00	BST	12978	162.8200	GBp	XLON	05002050000085844-E0AbnBCBLtVM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:20:05	BST	4051	162.7000	GBp	XLON	07002070000086279-E0AbnBCBLtj720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:20:05	BST	1754	162.7000	GBp	XLON	05002050000085960-E0AbnBCBLtj920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:21:56	BST	212	162.8000	GBp	XLON	05002050000087204-E0AbnBCBLvH120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:21:56	BST	595	162.8000	GBp	XLON	05002050000087204-E0AbnBCBLvGz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:22:06	BST	41	162.8000	GBp	XLON	07002070000087637-E0AbnBCBLvRC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:22:16	BST	9065	162.8000	GBp	XLON	05002050000087462-E0AbnBCBLvmp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:22:40	BST	5564	162.8000	GBp	XLON	05002050000087580-E0AbnBCBLw0J20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:22:40	BST	6120	162.7600	GBp	XLON	07002070000087477-E0AbnBCBLw0r20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:23:36	BST	4797	162.7800	GBp	XLON	05002050000088126-E0AbnBCBLwe120220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:23:36	BST	770	162.7800	GBp	XLON	05002050000088126-E0AbnBCBLwdz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:23:49	BST	76	162.7800	GBp	XLON	05002050000088409-E0AbnBCBLwke20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:23:59	BST	5944	162.7600	GBp	XLON	05002050000088004-E0AbnBCBLwnm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:24:21	BST	5567	162.7400	GBp	XLON	07002070000088426-E0AbnBCBLx5a20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:24:58	BST	7007	162.6600	GBp	XLON	05002050000088957-E0AbnBCBLxs220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:24:58	BST	1449	162.6600	GBp	XLON	05002050000088957-E0AbnBCBLxs420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:24:58	BST	1195	162.6200	GBp	XLON	05002050000088934-E0AbnBCBLxso20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:24:58	BST	7233	162.6400	GBp	XLON	07002070000089239-E0AbnBCBLxsY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:27:24	BST	5548	162.5000	GBp	XLON	05002050000090543-E0AbnBCBM0H120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:28:29	BST	3604	162.5200	GBp	XLON	05002050000090651-E0AbnBCBM0rT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:28:29	BST	2330	162.5200	GBp	XLON	07002070000091162-E0AbnBCBM0rX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:29	BST	1	162.6600	GBp	XLON	05002050000092088-E0AbnBCBM2jU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:30	BST	4486	162.7000	GBp	XLON	05002050000092357-E0AbnBCBM2k520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:30	BST	1047	162.7000	GBp	XLON	07002070000092638-E0AbnBCBM2jw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:31	BST	81	162.7000	GBp	XLON	05002050000092377-E0AbnBCBM2lV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:32	BST	355	162.7000	GBp	XLON	07002070000092674-E0AbnBCBM2mN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:33	BST	257	162.7000	GBp	XLON	05002050000092402-E0AbnBCBM2n920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:34	BST	243	162.7000	GBp	XLON	05002050000092413-E0AbnBCBM2oR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:35	BST	154	162.7000	GBp	XLON	05002050000092428-E0AbnBCBM2on20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:36	BST	98	162.7000	GBp	XLON	07002070000092707-E0AbnBCBM2pa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:37	BST	63	162.7000	GBp	XLON	05002050000092448-E0AbnBCBM2qV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:38	BST	40	162.7000	GBp	XLON	07002070000092737-E0AbnBCBM2rY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:39	BST	68	162.7000	GBp	XLON	05002050000092474-E0AbnBCBM2sg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:40	BST	7193	162.7000	GBp	XLON	05002050000092481-E0AbnBCBM2tc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:41	BST	2563	162.6600	GBp	XLON	07002070000092365-E0AbnBCBM2wG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:41	BST	3808	162.6600	GBp	XLON	05002050000092088-E0AbnBCBM2wE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:30:41	BST	5533	162.6400	GBp	XLON	07002070000092639-E0AbnBCBM2xN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:31:58	BST	1568	162.7600	GBp	XLON	07002070000093603-E0AbnBCBM4Ep20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:32:24	BST	7013	162.7600	GBp	XLON	07002070000093837-E0AbnBCBM4rh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:32:29	BST	5143	162.7400	GBp	XLON	05002050000093584-E0AbnBCBM4wK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:32:35	BST	1141	162.7200	GBp	XLON	07002070000093911-E0AbnBCBM54L20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:32:35	BST	1447	162.7200	GBp	XLON	05002050000093625-E0AbnBCBM54J20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:32:41	BST	2472	162.7000	GBp	XLON	07002070000093856-E0AbnBCBM5Em20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:33:07	BST	1438	162.6600	GBp	XLON	05002050000094142-E0AbnBCBM5cm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:33:27	BST	1053	162.6600	GBp	XLON	05002050000094325-E0AbnBCBM5oN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:33:31	BST	4676	162.6400	GBp	XLON	07002070000094412-E0AbnBCBM5rh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:33:31	BST	3622	162.6400	GBp	XLON	07002070000094412-E0AbnBCBM5ri20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:34:00	BST	9761	162.6600	GBp	XLON	07002070000094873-E0AbnBCBM6C120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:34:00	BST	3034	162.6600	GBp	XLON	05002050000094563-E0AbnBCBM6C320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:34:02	BST	2755	162.6400	GBp	XLON	07002070000094776-E0AbnBCBM6Fq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:34:03	BST	3481	162.6000	GBp	XLON	07002070000094659-E0AbnBCBM6H20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:34:03	BST	2567	162.6200	GBp	XLON	05002050000094376-E0AbnBCBM6HC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:34:03	BST	3062	162.6000	GBp	XLON	05002050000094044-E0AbnBCBM6HX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:35:01	BST	9817	162.6000	GBp	XLON	05002050000095171-E0AbnBCBM7DC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:35:02	BST	4018	162.5800	GBp	XLON	07002070000095459-E0AbnBCBM7HG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:35:02	BST	3915	162.5800	GBp	XLON	05002050000094854-E0AbnBCBM7HE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:35:02	BST	6	162.5800	GBp	XLON	05002050000094854-E0AbnBCBM7GT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:35:04	BST	2727	162.5400	GBp	XLON	05002050000095308-E0AbnBCBM7Lu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:38:07	BST	10710	162.6600	GBp	XLON	05002050000097503-E0AbnBCBM9g20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:38:19	BST	940	162.7000	GBp	XLON	05002050000097674-E0AbnBCBMA0V20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:38:19	BST	2058	162.7000	GBp	XLON	07002070000098001-E0AbnBCBMA0Z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:38:19	BST	4597	162.7000	GBp	XLON	07002070000098000-E0AbnBCBMA0P20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:38:19	BST	1579	162.7000	GBp	XLON	07002070000098001-E0AbnBCBMA0h20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:39:35	BST	1900	162.7400	GBp	XLON	07002070000098812-E0AbnBCBMB5a20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:39:35	BST	5009	162.7400	GBp	XLON	05002050000098483-E0AbnBCBMB5Y20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:39:48	BST	1451	162.7400	GBp	XLON	05002050000098817-E0AbnBCBMBDW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:40:05	BST	33	162.7600	GBp	XLON	07002070000099400-E0AbnBCBMBFL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:40:15	BST	66	162.7600	GBp	XLON	05002050000099143-E0AbnBCBMBny20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:40:35	BST	2000	162.7600	GBp	XLON	05002050000099360-E0AbnBCBMC0P20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:40:45	BST	13779	162.7600	GBp	XLON	05002050000099469-E0AbnBCBMC5320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:40:45	BST	9161	162.7400	GBp	XLON	07002070000099607-E0AbnBCBMC5820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:40:45	BST	2586	162.7200	GBp	XLON	07002070000099698-E0AbnBCBMC5d20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:40:45	BST	2962	162.7200	GBp	XLON	07002070000099698-E0AbnBCBMC5i20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:42:26	BST	5548	162.8000	GBp	XLON	050020500000100279-E0AbnBCBMDRy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:42:45	BST	392	162.8200	GBp	XLON	070020700000101216-E0AbnBCBMDbX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:43:04	BST	4877	162.8400	GBp	XLON	070020700000101373-E0AbnBCBMDyH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:43:04	BST	4895	162.8200	GBp	XLON	050020500000100996-E0AbnBCBME0B20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:43:07	BST	1552	162.8200	GBp	XLON	050020500000101093-E0AbnBCBME2q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:43:07	BST	191	162.8200	GBp	XLON	050020500000101093-E0AbnBCBME2s20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:43:11	BST	3492	162.7800	GBp	XLON	050020500000100883-E0AbnBCBME9I20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:43:11	BST	2062	162.7800	GBp	XLON	050020500000100883-E0AbnBCBME9L20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:43:11	BST	5791	162.8000	GBp	XLON	070020700000101106-E0AbnBCBME7O20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:44:03	BST	6667	162.7400	GBp	XLON	070020700000101553-E0AbnBCBMEoY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:44:29	BST	5555	162.7000	GBp	XLON	050020500000101226-E0AbnBCBMFB820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:44:57	BST	6672	162.7200	GBp	XLON	070020700000102523-E0AbnBCBMFRG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:45:02	BST	5560	162.7000	GBp	XLON	070020700000102362-E0AbnBCBMFWW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:45:45	BST	6116	162.6600	GBp	XLON	050020500000102211-E0AbnBCBMFSz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:46:10	BST	3715	162.6000	GBp	XLON	050020500000102475-E0AbnBCBMG6h20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:46:24	BST	69	162.5600	GBp	XLON	050020500000103116-E0AbnBCBMGHH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:46:24	BST	5500	162.5600	GBp	XLON	050020500000103116-E0AbnBCBMGGv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:46:49	BST	3660	162.5400	GBp	XLON	070020700000103612-E0AbnBCBMGSM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:46:49	BST	2519	162.5400	GBp	XLON	050020500000103276-E0AbnBCBMGSK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:49:18	BST	6128	162.6000	GBp	XLON	070020700000105086-E0AbnBCBMHwS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:49:26	BST	7244	162.5800	GBp	XLON	070020700000104946-E0AbnBCBML2y20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:50:24	BST	44	162.5000	GBp	XLON	050020500000105715-E0AbnBCBMLdR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:50:24	BST	1587	162.5000	GBp	XLON	050020500000105715-E0AbnBCBMLdT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:50:24	BST	73	162.5000	GBp	XLON	050020500000105715-E0AbnBCBMLdP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:50:29	BST	170	162.5000	GBp	XLON	070020700000106068-E0AbnBCBMLmL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:50:40	BST	6044	162.5000	GBp	XLON	070020700000106110-E0AbnBCBMLra20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:50:40	BST	1053	162.5000	GBp	XLON	070020700000106150-E0AbnBCBMLri20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:50:40	BST	2347	162.5000	GBp	XLON	050020500000105853-E0AbnBCBMLre20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:50:40	BST	1578	162.5000	GBp	XLON	070020700000106115-E0AbnBCBMLrc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:51:10	BST	1201	162.5000	GBp	XLON	050020500000106048-E0AbnBCBMLJX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:51:10	BST	150	162.5000	GBp	XLON	050020500000106048-E0AbnBCBMLJV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:51:13	BST	948	162.4600	GBp	XLON	050020500000105934-E0AbnBCBMLJM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:51:13	BST	2892	162.4600	GBp	XLON	070020700000106117-E0AbnBCBMLJMf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:51:13	BST	1961	162.4600	GBp	XLON	070020700000106117-E0AbnBCBMLJMh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:52:02	BST	1013	162.4400	GBp	XLON	070020700000107008-E0AbnBCBMLJs720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:52:02	BST	529	162.4400	GBp	XLON	070020700000107008-E0AbnBCBMLJs920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:52:02	BST	1510	162.4400	GBp	XLON	070020700000107008-E0AbnBCBMLJs520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:52:02	BST	2000	162.4400	GBp	XLON	070020700000107008-E0AbnBCBMLJs320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:52:27	BST	1758	162.4400	GBp	XLON	050020500000107078-E0AbnBCBMLK9220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:52:27	BST	2330	162.4400	GBp	XLON	050020500000107078-E0AbnBCBMLK9620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:52:27	BST	1013	162.4400	GBp	XLON	050020500000107078-E0AbnBCBMLK9420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:52:52	BST	2159	162.4400	GBp	XLON	050020500000107331-E0AbnBCBMLKNh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:52:52	BST	923	162.4400	GBp	XLON	050020500000107331-E0AbnBCBMLKNj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:52:59	BST	4593	162.4000	GBp	XLON	050020500000106797-E0AbnBCBMLKTo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:53:00	BST	4593	162.3600	GBp	XLON	070020700000107009-E0AbnBCBMLKvz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:53:08	BST	1667	162.3400	GBp	XLON	050020500000107499-E0AbnBCBMLKdC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:53:08	BST	12377	162.3400	GBp	XLON	050020500000107499-E0AbnBCBMLKdE20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:53:16	BST	7268	162.3200	GBp	XLON	07002070000107708-E0AbnBCBMKhY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:54:17	BST	515	162.2800	GBp	XLON	07002070000107622-E0AbnBCBMLCA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:54:17	BST	2964	162.2800	GBp	XLON	05002050000107500-E0AbnBCBMLCC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:54:17	BST	2112	162.2800	GBp	XLON	07002070000107622-E0AbnBCBMLC520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:55:34	BST	7287	162.3000	GBp	XLON	07002070000109537-E0AbnBCBMNOK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:55:44	BST	3789	162.3200	GBp	XLON	05002050000109469-E0AbnBCBMUv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:55:53	BST	5591	162.2800	GBp	XLON	07002070000109275-E0AbnBCBMMay20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:56:28	BST	80	162.3000	GBp	XLON	05002050000109920-E0AbnBCBMXn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:56:47	BST	5623	162.2800	GBp	XLON	05002050000110033-E0AbnBCBMN5r20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:56:48	BST	1413	162.2800	GBp	XLON	05002050000110160-E0AbnBCBMN7H20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:57:09	BST	986	162.2800	GBp	XLON	07002070000110542-E0AbnBCBMNEe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:57:19	BST	36	162.2800	GBp	XLON	07002070000110651-E0AbnBCBMNmb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:57:29	BST	37	162.2800	GBp	XLON	07002070000110754-E0AbnBCBMNRL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:57:29	BST	1344	162.2800	GBp	XLON	07002070000110754-E0AbnBCBMNRN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:57:29	BST	7025	162.2600	GBp	XLON	07002070000109229-E0AbnBCBMNRT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:57:49	BST	616	162.2200	GBp	XLON	05002050000109345-E0AbnBCBMNp720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:57:49	BST	1459	162.2200	GBp	XLON	05002050000109575-E0AbnBCBMNpM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:57:49	BST	3867	162.2200	GBp	XLON	05002050000109345-E0AbnBCBMNpK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:58:08	BST	548	162.2200	GBp	XLON	05002050000111000-E0AbnBCBMOCB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:58:08	BST	3655	162.2200	GBp	XLON	05002050000111000-E0AbnBCBMOCD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:58:25	BST	8465	162.2200	GBp	XLON	07002070000111198-E0AbnBCBMOQp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:58:25	BST	4696	162.2000	GBp	XLON	05002050000110782-E0AbnBCBMOUM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:58:25	BST	931	162.2000	GBp	XLON	05002050000110782-E0AbnBCBMOUK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:58:55	BST	2622	162.1600	GBp	XLON	05002050000110891-E0AbnBCBMQvv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:59:12	BST	3569	162.1600	GBp	XLON	05002050000110891-E0AbnBCBMPO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:59:40	BST	1361	162.1000	GBp	XLON	07002070000112054-E0AbnBCBMVPA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:59:40	BST	3648	162.1000	GBp	XLON	07002070000112054-E0AbnBCBMVPT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 11:59:44	BST	634	162.1000	GBp	XLON	07002070000112054-E0AbnBCBMVPM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:00:00	BST	7914	162.0400	GBp	XLON	05002050000112324-E0AbnBCBMVQc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:00:00	BST	5574	162.0600	GBp	XLON	07002070000112467-E0AbnBCBMVpY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:00:09	BST	5656	162.0400	GBp	XLON	05002050000112686-E0AbnBCBMVQcy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:00:15	BST	2583	162.0000	GBp	XLON	05002050000112452-E0AbnBCBMVQqU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:00:15	BST	511	162.0000	GBp	XLON	05002050000112452-E0AbnBCBMVQpB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:00:15	BST	2559	162.0000	GBp	XLON	05002050000112452-E0AbnBCBMVQpK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:02:05	BST	8383	161.9800	GBp	XLON	07002070000114654-E0AbnBCBMT6i20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:02:05	BST	1254	161.9800	GBp	XLON	07002070000114654-E0AbnBCBMT6j20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:02:34	BST	6239	161.9600	GBp	XLON	05002050000114301-E0AbnBCBMTk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:03:06	BST	2737	161.9800	GBp	XLON	05002050000115151-E0AbnBCBMU8Y20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:03:15	BST	2885	161.9800	GBp	XLON	05002050000115194-E0AbnBCBMUF120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:03:15	BST	5629	161.9800	GBp	XLON	05002050000115194-E0AbnBCBMUF520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:03:22	BST	6811	161.9600	GBp	XLON	07002070000115439-E0AbnBCBMUIA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:04:46	BST	5672	161.9200	GBp	XLON	05002050000113983-E0AbnBCBMVXx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:04:53	BST	6820	161.8600	GBp	XLON	07002070000116695-E0AbnBCBMVy420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:04:53	BST	7956	161.8800	GBp	XLON	05002050000116467-E0AbnBCBMVwY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:04:54	BST	1913	161.8200	GBp	XLON	07002070000116661-E0AbnBCBMW1b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:04:58	BST	3763	161.8200	GBp	XLON	07002070000116661-E0AbnBCBMW5J20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:06:53	BST	3107	161.8600	GBp	XLON	07002070000118073-E0AbnBCBMYYt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:06:53	BST	2586	161.8600	GBp	XLON	07002070000118073-E0AbnBCBMYYT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:07:46	BST	7966	161.8200	GBp	XLON	07002070000117923-E0AbnBCBMZ8x20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:07:46	BST	5156	161.8400	GBp	XLON	05002050000118054-E0AbnBCBMZ7820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:07:46	BST	2230	161.8000	GBp	XLON	07002070000118322-E0AbnBCBMZ8z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:07:46	BST	5949	161.8600	GBp	XLON	05002050000118079-E0AbnBCBMZ6i20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:09:30	BST	7407	161.9000	GBp	XLON	05002050000119470-E0AbnBCBMaWS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:10:17	BST	7413	161.9200	GBp	XLON	05002050000120131-E0AbnBCBMbED20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:11:11	BST	4662	161.9800	GBp	XLON	07002070000120981-E0AbnBCBMbI720220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:11:29	BST	4436	161.9600	GBp	XLON	05002050000120702-E0AbnBCBMbz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:11:29	BST	2779	161.9600	GBp	XLON	05002050000120842-E0AbnBCBMbv520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:11:29	BST	7414	161.9800	GBp	XLON	05002050000120912-E0AbnBCBMbuv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:11:29	BST	5540	161.9600	GBp	XLON	05002050000120502-E0AbnBCBMbux20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:11:30	BST	1272	161.9400	GBp	XLON	07002070000120904-E0AbnBCBMbwJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:11:30	BST	1652	161.9400	GBp	XLON	07002070000120682-E0AbnBCBMbwH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:12:42	BST	3712	161.9200	GBp	XLON	05002050000120928-E0AbnBCBMcpn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:12:58	BST	5703	161.9200	GBp	XLON	07002070000121751-E0AbnBCBMd8s20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:13:00	BST	3694	161.9000	GBp	XLON	07002070000122130-E0AbnBCBMdE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:13:00	BST	3165	161.9000	GBp	XLON	07002070000122130-E0AbnBCBMdDs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:14:25	BST	8022	161.9000	GBp	XLON	07002070000122278-E0AbnBCBMcC820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:14:27	BST	5730	161.8800	GBp	XLON	07002070000122251-E0AbnBCBMcDe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:14:28	BST	150	161.8600	GBp	XLON	05002050000122059-E0AbnBCBMcF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:14:32	BST	400	161.8600	GBp	XLON	05002050000122059-E0AbnBCBMels20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:14:35	BST	641	161.8600	GBp	XLON	05002050000122059-E0AbnBCBMcJM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:15:18	BST	37	161.9000	GBp	XLON	05002050000123418-E0AbnBCBMfCE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:15:45	BST	805	162.0000	GBp	XLON	07002070000123898-E0AbnBCBMfM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:15:45	BST	5500	162.0000	GBp	XLON	07002070000123898-E0AbnBCBMfF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:15:58	BST	4913	161.9800	GBp	XLON	05002050000123798-E0AbnBCBMg9j20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:16:01	BST	6305	161.9600	GBp	XLON	07002070000123799-E0AbnBCBMgCz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:16:48	BST	1862	162.0200	GBp	XLON	05002050000124327-E0AbnBCBMgtU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:17:23	BST	1197	162.0200	GBp	XLON	07002070000124916-E0AbnBCBMhJj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:18:11	BST	2842	162.0000	GBp	XLON	05002050000124444-E0AbnBCBMhP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:18:11	BST	3820	162.0200	GBp	XLON	07002070000124916-E0AbnBCBMhmP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:18:11	BST	726	162.0200	GBp	XLON	07002070000124916-E0AbnBCBMhmS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:18:11	BST	1197	162.0200	GBp	XLON	07002070000125043-E0AbnBCBMhmU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:19:16	BST	1000	162.0000	GBp	XLON	05002050000124444-E0AbnBCBMInz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:19:24	BST	4230	162.0000	GBp	XLON	05002050000125761-E0AbnBCBMIs920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:19:24	BST	4195	162.0000	GBp	XLON	05002050000124444-E0AbnBCBMIs720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:19:25	BST	4972	161.9800	GBp	XLON	07002070000125992-E0AbnBCBMiU520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:19:25	BST	1462	161.9800	GBp	XLON	07002070000126013-E0AbnBCBMiU720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:19:26	BST	1418	161.9600	GBp	XLON	07002070000126057-E0AbnBCBMiVe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:19:26	BST	2401	161.9600	GBp	XLON	05002050000125969-E0AbnBCBMiVi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:19:26	BST	1518	161.9600	GBp	XLON	07002070000126095-E0AbnBCBMiVg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:19:26	BST	1087	161.9600	GBp	XLON	05002050000125791-E0AbnBCBMiVc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:20:19	BST	2656	161.9600	GBp	XLON	05002050000126594-E0AbnBCBMiJeU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:21:00	BST	2580	162.1200	GBp	XLON	05002050000127280-E0AbnBCBMkMA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:21:00	BST	2058	162.1200	GBp	XLON	05002050000127280-E0AbnBCBMkMC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:21:26	BST	7485	162.1600	GBp	XLON	05002050000127554-E0AbnBCBMkcz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:21:27	BST	3310	162.1200	GBp	XLON	05002050000127421-E0AbnBCBMkZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:21:27	BST	935	162.1200	GBp	XLON	07002070000127760-E0AbnBCBMkeb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:21:27	BST	1898	162.1200	GBp	XLON	07002070000127530-E0AbnBCBMkeV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:21:32	BST	45	162.1000	GBp	XLON	05002050000127403-E0AbnBCBMkix20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:21:40	BST	5713	162.1000	GBp	XLON	05002050000127403-E0AbnBCBMkm720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:22:39	BST	2124	162.0600	GBp	XLON	07002070000127883-E0AbnBCBMIML20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:22:56	BST	1261	162.0000	GBp	XLON	07002070000128721-E0AbnBCBMlb720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:22:56	BST	3663	161.9800	GBp	XLON	05002050000128465-E0AbnBCBMlbd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:22:57	BST	2319	161.9800	GBp	XLON	05002050000128465-E0AbnBCBMlca20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:23:00	BST	342	161.9800	GBp	XLON	05002050000128465-E0AbnBCBMlV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:23:08	BST	1017	161.9600	GBp	XLON	05002050000128591-E0AbnBCBMlJn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:23:08	BST	252	161.9600	GBp	XLON	05002050000128591-E0AbnBCBMlJL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:23:18	BST	2538	161.9600	GBp	XLON	05002050000128710-E0AbnBCBMlO820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:23:18	BST	4133	161.9600	GBp	XLON	05002050000128710-E0AbnBCBMlOa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:23:21	BST	2383	161.9400	GBp	XLON	07002070000128722-E0AbnBCBMlpu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:23:55	BST	334	162.0000	GBp	XLON	05002050000129095-E0AbnBCBMlP20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:24:48	BST	6116	162.1600	GBp	XLON	05002050000129662-E0AbnBCBMnJo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:24:50	BST	1103	162.1200	GBp	XLON	07002070000129933-E0AbnBCBMnP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:24:50	BST	182	162.1200	GBp	XLON	07002070000129934-E0AbnBCBMnP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:24:50	BST	1174	162.1200	GBp	XLON	07002070000129934-E0AbnBCBMnPn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:24:50	BST	1103	162.1200	GBp	XLON	05002050000129663-E0AbnBCBMnPv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:24:50	BST	1103	162.1200	GBp	XLON	07002070000129935-E0AbnBCBMnPx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:24:50	BST	1003	162.1400	GBp	XLON	07002070000129932-E0AbnBCBMnPz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:24:50	BST	1487	162.1200	GBp	XLON	05002050000129660-E0AbnBCBMnPj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:24:50	BST	4761	162.1400	GBp	XLON	05002050000129657-E0AbnBCBMnP020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:24:55	BST	455	162.0800	GBp	XLON	07002070000129966-E0AbnBCBMnT020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:21	BST	1326	162.0600	GBp	XLON	05002050000130758-E0AbnBCBMpz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:21	BST	1516	162.0600	GBp	XLON	05002050000130454-E0AbnBCBMpzg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:21	BST	1446	162.0600	GBp	XLON	07002070000130888-E0AbnBCBMpzx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:21	BST	310	162.0600	GBp	XLON	07002070000130763-E0AbnBCBMpzk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:21	BST	880	162.0600	GBp	XLON	07002070000130763-E0AbnBCBMpzn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:21	BST	355	162.0600	GBp	XLON	07002070000130857-E0AbnBCBMpzt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:21	BST	4958	162.0800	GBp	XLON	05002050000130419-E0AbnBCBMpzF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:21	BST	267	162.0600	GBp	XLON	05002050000130561-E0AbnBCBMpzr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:21	BST	1279	162.0600	GBp	XLON	07002070000130857-E0AbnBCBMpzv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:21	BST	831	162.0600	GBp	XLON	05002050000130561-E0AbnBCBMpzp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:21	BST	1205	162.0600	GBp	XLON	07002070000130736-E0AbnBCBMpzi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:21	BST	4841	162.0800	GBp	XLON	07002070000130664-E0AbnBCBMpzH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:21	BST	1049	162.0800	GBp	XLON	07002070000129966-E0AbnBCBMpzB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:22	BST	2270	162.0400	GBp	XLON	05002050000130651-E0AbnBCBMq1w20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:22	BST	3483	162.0400	GBp	XLON	07002070000132279-E0AbnBCBMq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:22	BST	6328	162.0600	GBp	XLON	05002050000132059-E0AbnBCBMq1h20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:24	BST	5753	162.0200	GBp	XLON	05002050000132060-E0AbnBCBMq3T20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:25	BST	5455	161.9600	GBp	XLON	07002070000132314-E0AbnBCBMq6V20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:28:25	BST	2599	161.9600	GBp	XLON	07002070000132314-E0AbnBCBMq6S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:29:13	BST	1866	162.0600	GBp	XLON	07002070000132787-E0AbnBCBMqd920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:29:13	BST	3887	162.0600	GBp	XLON	07002070000132787-E0AbnBCBMqdD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:29:58	BST	2064	162.0400	GBp	XLON	07002070000133280-E0AbnBCBMr7720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:30:02	BST	2484	162.0400	GBp	XLON	07002070000133280-E0AbnBCBMrAp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:30:14	BST	5753	162.0200	GBp	XLON	07002070000132618-E0AbnBCBMrO120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:30:47	BST	502	162.0400	GBp	XLON	07002070000133892-E0AbnBCBMrp420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:30:47	BST	1283	162.0400	GBp	XLON	07002070000133892-E0AbnBCBMrom20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:31:21	BST	992	162.0400	GBp	XLON	05002050000133767-E0AbnBCBMs4120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:31:21	BST	2387	162.0400	GBp	XLON	05002050000133720-E0AbnBCBMs3v20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:31:21	BST	966	162.0400	GBp	XLON	05002050000133918-E0AbnBCBMs4520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:31:21	BST	2980	162.0600	GBp	XLON	05002050000133867-E0AbnBCBMs3C20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:31:21	BST	5101	162.0600	GBp	XLON	05002050000133867-E0AbnBCBMs3E20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:31:21	BST	3698	162.0400	GBp	XLON	07002070000133892-E0AbnBCBMs3i20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:31:21	BST	956	162.0400	GBp	XLON	05002050000133720-E0AbnBCBMs3x20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:31:21	BST	1839	162.0200	GBp	XLON	05002050000133616-E0AbnBCBMs5D20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:31:21	BST	1034	162.0400	GBp	XLON	07002070000134088-E0AbnBCBMs4320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:31:21	BST	983	162.0400	GBp	XLON	07002070000133999-E0AbnBCBMs3z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:32:23	BST	5772	161.9600	GBp	XLON	07002070000134401-E0AbnBCBMt9U20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:33:02	BST	740	161.9600	GBp	XLON	05002050000135285-E0AbnBCBMtTV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:33:02	BST	1925	161.9600	GBp	XLON	05002050000135285-E0AbnBCBMtT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:33:02	BST	1013	161.9600	GBp	XLON	05002050000135285-E0AbnBCBMtTX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:33:12	BST	8675	161.9800	GBp	XLON	07002070000135590-E0AbnBCBMtB820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:33:16	BST	1218	161.9600	GBp	XLON	05002050000135311-E0AbnBCBMtGU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:33:16	BST	1420	161.9600	GBp	XLON	07002070000135591-E0AbnBCBMtGW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:36:24	BST	6362	162.1400	GBp	XLON	07002070000136831-E0AbnBCBMw7O20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 12:36:25	BST	295	162.1400	GBp	XLON	05002050000137499-E0AbnBCBMw8T20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:36:26	BST	967	162.1400	GBp	XLON	05002050000137502-E0AbnBCBMw9S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:36:27	BST	2057	162.1400	GBp	XLON	07002070000137704-E0AbnBCBMwAU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:36:55	BST	2788	162.1400	GBp	XLON	07002070000137704-E0AbnBCBMwYe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:36:55	BST	3827	162.1400	GBp	XLON	07002070000137704-E0AbnBCBMwYb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:36:56	BST	1986	162.1200	GBp	XLON	07002070000136768-E0AbnBCBMwa720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:36:56	BST	5787	162.1000	GBp	XLON	07002070000136531-E0AbnBCBMwbh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:36:56	BST	4380	162.1200	GBp	XLON	07002070000136768-E0AbnBCBMwa920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:36:56	BST	6937	162.1400	GBp	XLON	07002070000138007-E0AbnBCBMwF2120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:37:03	BST	152	162.1000	GBp	XLON	05002050000137851-E0AbnBCBMwfe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:38:02	BST	5791	162.1600	GBp	XLON	05002050000138201-E0AbnBCBMxE020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:38:03	BST	1853	162.1400	GBp	XLON	07002070000138173-E0AbnBCBMxHV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:38:03	BST	6370	162.1600	GBp	XLON	05002050000138513-E0AbnBCBMxH920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:00	BST	299	162.1400	GBp	XLON	05002050000137991-E0AbnBCBMxp320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:00	BST	1356	162.1400	GBp	XLON	07002070000138174-E0AbnBCBMxp120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:00	BST	6071	162.1400	GBp	XLON	05002050000137991-E0AbnBCBMxp920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:00	BST	55	162.1400	GBp	XLON	07002070000138173-E0AbnBCBMxox20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:00	BST	1068	162.1400	GBp	XLON	07002070000138175-E0AbnBCBMxpB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:00	BST	1360	162.1400	GBp	XLON	05002050000137989-E0AbnBCBMxox20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:01	BST	2058	162.1400	GBp	XLON	07002070000139231-E0AbnBCBMxqB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:11	BST	4139	162.1400	GBp	XLON	07002070000139304-E0AbnBCBMy6F20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:11	BST	4107	162.1400	GBp	XLON	07002070000139304-E0AbnBCBMy6Q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:12	BST	2008	162.1200	GBp	XLON	05002050000138551-E0AbnBCBMy7r20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:13	BST	1741	162.1200	GBp	XLON	05002050000138551-E0AbnBCBMyAE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:13	BST	1654	162.1200	GBp	XLON	07002070000138694-E0AbnBCBMyAG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:13	BST	1555	162.1200	GBp	XLON	07002070000138740-E0AbnBCBMyAI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:14	BST	766	162.1000	GBp	XLON	07002070000139368-E0AbnBCBMMyDH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:14	BST	1089	162.1000	GBp	XLON	05002050000139239-E0AbnBCBMyDF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:14	BST	526	162.1000	GBp	XLON	07002070000139368-E0AbnBCBMMyDk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:39:16	BST	526	162.1000	GBp	XLON	07002070000139368-E0AbnBCBMMyF720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:40:30	BST	1809	161.9400	GBp	XLON	05002050000140142-E0AbnBCBMzPU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:40:30	BST	2075	161.9400	GBp	XLON	05002050000140142-E0AbnBCBMzPQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:40:30	BST	515	161.9400	GBp	XLON	05002050000140142-E0AbnBCBMzPW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:40:30	BST	138	161.9400	GBp	XLON	05002050000140142-E0AbnBCBMzPS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:40:56	BST	1818	161.9600	GBp	XLON	05002050000140438-E0AbnBCBMzjk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:40:56	BST	580	161.9600	GBp	XLON	05002050000140438-E0AbnBCBMzj620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:41:37	BST	1242	162.0200	GBp	XLON	07002070000141044-E0AbnBCBNOAh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:41:37	BST	6978	162.0200	GBp	XLON	05002050000140948-E0AbnBCBN0aj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:41:37	BST	4011	162.0200	GBp	XLON	05002050000140947-E0AbnBCBNOAf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:42:03	BST	4532	162.0000	GBp	XLON	07002070000141296-E0AbnBCBN0PM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:42:03	BST	5815	161.9800	GBp	XLON	05002050000140589-E0AbnBCBN0Pq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:42:08	BST	528	161.9600	GBp	XLON	05002050000141184-E0AbnBCBN0S720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:42:08	BST	1196	161.9600	GBp	XLON	07002070000141333-E0AbnBCBN0S920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:42:08	BST	2721	161.9600	GBp	XLON	05002050000141184-E0AbnBCBN0S320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:44:13	BST	4656	161.9800	GBp	XLON	05002050000142469-E0AbnBCBN1zc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:44:13	BST	4403	162.0200	GBp	XLON	05002050000142021-E0AbnBCBN1wv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:44:13	BST	5071	162.0200	GBp	XLON	05002050000142036-E0AbnBCBN1wa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:44:13	BST	1421	162.0200	GBp	XLON	05002050000142021-E0AbnBCBN1wy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:44:13	BST	6995	162.0200	GBp	XLON	07002070000142566-E0AbnBCBN1wg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:44:13	BST	1170	162.0200	GBp	XLON	07002070000142146-E0AbnBCBN1wc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:44:48	BST	8156	161.9000	GBp	XLON	07002070000142759-E0AbnBCBN2U20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:44:48	BST	6409	161.8800	GBp	XLON	05002050000142638-E0AbnBCBN2V20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:47:00	BST	5847	162.0800	GBp	XLON	07002070000144849-E0AbnBCBN4Eq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:47:01	BST	2058	162.0800	GBp	XLON	07002070000144938-E0AbnBCBN4Hs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:47:01	BST	2058	162.0800	GBp	XLON	07002070000144938-E0AbnBCBN4Hy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:47:01	BST	596	162.0800	GBp	XLON	07002070000144938-E0AbnBCBN4Hu20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:47:01	BST	548	162.0800	GBp	XLON	07002070000144938-E0AbnBCBN4Hw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:47:02	BST	1483	162.0800	GBp	XLON	07002070000144957-E0AbnBCBN4li20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:47:02	BST	2058	162.0800	GBp	XLON	07002070000144957-E0AbnBCBN4li20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:47:02	BST	914	162.0800	GBp	XLON	07002070000144957-E0AbnBCBN4li20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:47:07	BST	7601	162.0600	GBp	XLON	05002050000144715-E0AbnBCBN4Lc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:47:46	BST	2345	162.0200	GBp	XLON	05002050000144868-E0AbnBCBN4zP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:48:07	BST	5923	162.0000	GBp	XLON	05002050000145616-E0AbnBCBN5O50220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:48:27	BST	5868	162.0400	GBp	XLON	05002050000145761-E0AbnBCBN5bb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:48:27	BST	7042	162.0200	GBp	XLON	05002050000145639-E0AbnBCBN5bt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:50:02	BST	2462	162.0600	GBp	XLON	07002070000146624-E0AbnBCBN6dL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:50:02	BST	4427	162.0600	GBp	XLON	07002070000146624-E0AbnBCBN6d620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:50:09	BST	61	162.0800	GBp	XLON	05002050000146917-E0AbnBCBN6ll20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:50:10	BST	5500	162.0800	GBp	XLON	05002050000146927-E0AbnBCBN6mb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:51:07	BST	822	162.2400	GBp	XLON	05002050000147588-E0AbnBCBN7nQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:51:07	BST	2600	162.2400	GBp	XLON	05002050000147588-E0AbnBCBN7nO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:51:09	BST	7662	162.3200	GBp	XLON	05002050000147742-E0AbnBCBN8kW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:51:09	BST	1063	162.3000	GBp	XLON	07002070000147715-E0AbnBCBN8ot20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:51:09	BST	520	162.3000	GBp	XLON	07002070000147714-E0AbnBCBN8og20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:51:09	BST	1424	162.3000	GBp	XLON	07002070000147714-E0AbnBCBN8op20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:51:10	BST	2887	162.3000	GBp	XLON	05002050000147677-E0AbnBCBN8ov20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:51:10	BST	6483	162.3000	GBp	XLON	05002050000147676-E0AbnBCBN8or20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:51:15	BST	5894	162.1800	GBp	XLON	07002070000147942-E0AbnBCBN9h120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:51:39	BST	956	162.1400	GBp	XLON	05002050000147995-E0AbnBCBNBbp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:51:39	BST	345	162.1400	GBp	XLON	05002050000147995-E0AbnBCBNBbm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:53:09	BST	5934	162.2000	GBp	XLON	05002050000149481-E0AbnBCBNd6k20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:53:10	BST	35	162.1800	GBp	XLON	07002070000149444-E0AbnBCBNd8N20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:53:53	BST	2055	162.1600	GBp	XLON	07002070000149681-E0AbnBCBNdma20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:53:53	BST	1967	162.1600	GBp	XLON	07002070000149794-E0AbnBCBNdmi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:53:53	BST	1174	162.1600	GBp	XLON	07002070000149758-E0AbnBCBNdmg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:53:53	BST	1405	162.1600	GBp	XLON	07002070000149714-E0AbnBCBNdmc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:53:53	BST	2320	162.1800	GBp	XLON	05002050000149437-E0AbnBCBNdkd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:53:53	BST	1094	162.1800	GBp	XLON	07002070000149461-E0AbnBCBNdkb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:53:53	BST	1580	162.1800	GBp	XLON	05002050000149436-E0AbnBCBNdkz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:53:53	BST	8273	162.1800	GBp	XLON	07002070000149444-E0AbnBCBNdkX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:53:53	BST	1388	162.1600	GBp	XLON	05002050000149705-E0AbnBCBNdme20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:54:41	BST	2629	162.1400	GBp	XLON	07002070000150205-E0AbnBCBNEur20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:55:10	BST	3333	162.1400	GBp	XLON	07002070000150885-E0AbnBCBNeva20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:55:30	BST	3723	162.1000	GBp	XLON	07002070000151056-E0AbnBCBNFGC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:55:30	BST	1889	162.1000	GBp	XLON	05002050000151029-E0AbnBCBNFGA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:55:52	BST	61	162.1200	GBp	XLON	05002050000151339-E0AbnBCBNFZB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:55:53	BST	39	162.1200	GBp	XLON	05002050000151346-E0AbnBCBNFbN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:55:54	BST	67	162.1200	GBp	XLON	07002070000151361-E0AbnBCBNFbw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:55:55	BST	8021	162.1200	GBp	XLON	05002050000151371-E0AbnBCBNFdr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:55:56	BST	1082	162.0800	GBp	XLON	07002070000151372-E0AbnBCBNFh120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:55:56	BST	2637	162.0800	GBp	XLON	07002070000151339-E0AbnBCBNFgz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:55:56	BST	891	162.0800	GBp	XLON	07002070000151339-E0AbnBCBNFgw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:55:56	BST	6182	162.1000	GBp	XLON	05002050000151318-E0AbnBCBNFfK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:57:31	BST	5223	161.9600	GBp	XLON	05002050000152333-E0AbnBCBNH7m20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:57:31	BST	3206	161.9600	GBp	XLON	05002050000152333-E0AbnBCBNH7j20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:57:44	BST	1019	161.9400	GBp	XLON	07002070000152320-E0AbnBCBNHG120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:57:44	BST	7963	161.9400	GBp	XLON	07002070000152320-E0AbnBCBNHG820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:58:30	BST	68	161.9200	GBp	XLON	05002050000152942-E0AbnBCBNHJP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:58:30	BST	822	161.9200	GBp	XLON	05002050000152942-E0AbnBCBNHJR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:59:25	BST	3848	162.0600	GBp	XLON	05002050000153451-E0AbnBCBNIKJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:59:25	BST	1063	162.0600	GBp	XLON	07002070000153435-E0AbnBCBNIKH20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:59:25	BST	1459	162.0600	GBp	XLON	05002050000153450-E0AbnBCBNIKF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:59:25	BST	6020	162.0600	GBp	XLON	07002070000153407-E0AbnBCBNIKD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:59:51	BST	932	162.1000	GBp	XLON	05002050000153852-E0AbnBCBNInE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 12:59:51	BST	5308	162.1000	GBp	XLON	05002050000153809-E0AbnBCBNInC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:00:02	BST	1733	162.1000	GBp	XLON	05002050000154118-E0AbnBCBNJ4520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:00:06	BST	1598	162.0800	GBp	XLON	07002070000153829-E0AbnBCBNJAZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:00:06	BST	4513	162.0800	GBp	XLON	05002050000153826-E0AbnBCBNJAX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:00:06	BST	6103	162.0800	GBp	XLON	05002050000153781-E0AbnBCBNJAV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:00:15	BST	4105	162.0200	GBp	XLON	05002050000154190-E0AbnBCBNJLX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:01:24	BST	1609	161.9400	GBp	XLON	07002070000155183-E0AbnBCBNKS420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:02:44	BST	1190	161.9400	GBp	XLON	05002050000155464-E0AbnBCBNLV920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:02:44	BST	1521	161.9400	GBp	XLON	05002050000155404-E0AbnBCBNLV720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:02:44	BST	1204	161.9400	GBp	XLON	05002050000155350-E0AbnBCBNLV320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:02:44	BST	1368	161.9400	GBp	XLON	05002050000155388-E0AbnBCBNLV520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:02:44	BST	1013	161.9400	GBp	XLON	05002050000155311-E0AbnBCBNLV120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:02:44	BST	6626	161.9600	GBp	XLON	05002050000155256-E0AbnBCBNLUR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:02:44	BST	4212	161.9600	GBp	XLON	07002070000155238-E0AbnBCBNLUP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:02:47	BST	2950	161.9200	GBp	XLON	05002050000155295-E0AbnBCBNLYU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:03:49	BST	682	161.9400	GBp	XLON	05002050000156898-E0AbnBCBNMK320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:03:49	BST	5420	161.9400	GBp	XLON	05002050000156898-E0AbnBCBNMJx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:04:20	BST	518	161.9800	GBp	XLON	07002070000157360-E0AbnBCBNMgE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:04:30	BST	6733	161.9800	GBp	XLON	05002050000157398-E0AbnBCBNMsT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:04:30	BST	7438	161.9800	GBp	XLON	07002070000157360-E0AbnBCBNMsR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:04:33	BST	548	161.9800	GBp	XLON	07002070000157558-E0AbnBCBNMv320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:04:33	BST	280	161.9800	GBp	XLON	07002070000157558-E0AbnBCBNMv720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:04:33	BST	2000	161.9800	GBp	XLON	07002070000157558-E0AbnBCBNMv120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:04:33	BST	2058	161.9800	GBp	XLON	07002070000157558-E0AbnBCBNMv520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:04:55	BST	37	161.9800	GBp	XLON	07002070000157849-E0AbnBCBN8b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:05:15	BST	1269	162.0200	GBp	XLON	05002050000157978-E0AbnBCBNNXi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:05:15	BST	962	162.0200	GBp	XLON	05002050000157978-E0AbnBCBNNXq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:05:15	BST	2193	162.0200	GBp	XLON	05002050000157978-E0AbnBCBNNXe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:05:15	BST	2332	162.0200	GBp	XLON	05002050000157978-E0AbnBCBNNXZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:05:39	BST	3500	162.0600	GBp	XLON	05002050000158296-E0AbnBCBNNpH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:05:39	BST	3329	162.0600	GBp	XLON	05002050000158296-E0AbnBCBNNpL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:05:39	BST	994	162.0600	GBp	XLON	07002070000158331-E0AbnBCBNNpN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:06:46	BST	7397	162.1000	GBp	XLON	05002050000158777-E0AbnBCBNOfY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:07:27	BST	6164	162.1000	GBp	XLON	07002070000159184-E0AbnBCBNPVi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:07:28	BST	8659	162.1000	GBp	XLON	07002070000159701-E0AbnBCBNPWx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:07:29	BST	9246	162.0800	GBp	XLON	05002050000158731-E0AbnBCBNPY420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:07:43	BST	3823	162.0600	GBp	XLON	05002050000158619-E0AbnBCBNPg720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:07:43	BST	1416	162.0600	GBp	XLON	05002050000158806-E0AbnBCBNPg920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:07:46	BST	1110	162.0200	GBp	XLON	07002070000159821-E0AbnBCBNPIL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:07:46	BST	7613	162.0200	GBp	XLON	05002050000159821-E0AbnBCBNPJL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:09:15	BST	7454	162.0200	GBp	XLON	05002050000160511-E0AbnBCBNQoq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:09:17	BST	1746	161.9400	GBp	XLON	07002070000161136-E0AbnBCBNQId20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:09:17	BST	2901	161.9400	GBp	XLON	07002070000161136-E0AbnBCBNQIt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:09:17	BST	6212	161.9800	GBp	XLON	05002050000160682-E0AbnBCBNQrH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:09:17	BST	7729	162.0000	GBp	XLON	07002070000160390-E0AbnBCBNQqr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:09:18	BST	12119	161.9200	GBp	XLON	05002050000161109-E0AbnBCBNQvD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:10:39	BST	3309	161.9000	GBp	XLON	05002050000162050-E0AbnBCBNsFM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:10:39	BST	2926	161.9000	GBp	XLON	05002050000162050-E0AbnBCBNsFK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:10:41	BST	15179	161.8600	GBp	XLON	05002050000161912-E0AbnBCBNsNk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:11:22	BST	254	162.0200	GBp	XLON	05002050000162967-E0AbnBCBNWwA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:11:22	BST	1393	162.0200	GBp	XLON	05002050000162967-E0AbnBCBNWwV30220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:11:22	BST	254	162.0200	GBp	XLON	05002050000162967-E0AbnBCBNWwV120220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:11:22	BST	4363	162.0200	GBp	XLON	05002050000162967-E0AbnBCBNW720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:11:28	BST	510	161.9200	GBp	XLON	05002050000163168-E0AbnBCBNXCy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:11:29	BST	3063	161.9200	GBp	XLON	07002070000163441-E0AbnBCBNXGL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:11:29	BST	1194	161.9200	GBp	XLON	07002070000163441-E0AbnBCBNXGS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:11:29	BST	2437	161.9200	GBp	XLON	05002050000163168-E0AbnBCBNXGJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:11:32	BST	6307	161.9000	GBp	XLON	05002050000163364-E0AbnBCBNXXh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:11:38	BST	8830	161.8600	GBp	XLON	07002070000163442-E0AbnBCBNYD420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:11:40	BST	7710	161.7400	GBp	XLON	07002070000163687-E0AbnBCBNYmS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:13:15	BST	8324	161.3600	GBp	XLON	05002050000165768-E0AbnBCBNhPy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:13:15	BST	6403	161.3400	GBp	XLON	07002070000165776-E0AbnBCBNhQH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:13:17	BST	6403	161.3000	GBp	XLON	05002050000165682-E0AbnBCBNhXT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:13:38	BST	3351	161.1200	GBp	XLON	07002070000165995-E0AbnBCBNiUP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:15:29	BST	8362	161.3200	GBp	XLON	07002070000166735-E0AbnBCBNiYR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:15:29	BST	1957	161.3400	GBp	XLON	07002070000166865-E0AbnBCBNlxh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:15:29	BST	6470	161.3400	GBp	XLON	07002070000166865-E0AbnBCBNlxt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:16:41	BST	5613	161.2600	GBp	XLON	05002050000167444-E0AbnBCBNnQ720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:16:41	BST	2855	161.2600	GBp	XLON	05002050000167444-E0AbnBCBNnQF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:17:04	BST	11725	161.2400	GBp	XLON	07002070000167480-E0AbnBCBNnmo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:17:05	BST	4466	161.2000	GBp	XLON	05002050000167505-E0AbnBCBNnpL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:17:06	BST	329	161.1800	GBp	XLON	05002050000167627-E0AbnBCBNnq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:17:06	BST	1736	161.1800	GBp	XLON	05002050000167627-E0AbnBCBNnpY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:18:57	BST	7897	161.2800	GBp	XLON	05002050000168362-E0AbnBCBNpjH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:19:08	BST	255	161.2400	GBp	XLON	07002070000167982-E0AbnBCBNpuZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:19:08	BST	7239	161.2600	GBp	XLON	07002070000168276-E0AbnBCBNpuV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:19:15	BST	6985	161.2400	GBp	XLON	07002070000167982-E0AbnBCBNqBY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:19:20	BST	5488	161.2000	GBp	XLON	05002050000168660-E0AbnBCBNqH920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:20:25	BST	6649	161.2600	GBp	XLON	05002050000169236-E0AbnBCBNrcu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:20:25	BST	6649	161.2600	GBp	XLON	07002070000169303-E0AbnBCBNrcs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:20:55	BST	5563	161.2400	GBp	XLON	05002050000169276-E0AbnBCBNs8V20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:21:43	BST	4399	161.1400	GBp	XLON	05002050000169590-E0AbnBCBNsqL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:21:43	BST	3623	161.1400	GBp	XLON	05002050000169590-E0AbnBCBNsqB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:21:53	BST	224	161.1200	GBp	XLON	07002070000169689-E0AbnBCBNsym20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:21:53	BST	8467	161.1200	GBp	XLON	07002070000169689-E0AbnBCBNsyk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:23:00	BST	3981	161.1200	GBp	XLON	07002070000170128-E0AbnBCBNtvk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:23:09	BST	2600	161.0800	GBp	XLON	05002050000170157-E0AbnBCBNu7n20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:23:20	BST	6686	161.0400	GBp	XLON	05002050000170115-E0AbnBCBNuDP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:23:22	BST	8106	161.0200	GBp	XLON	07002070000170230-E0AbnBCBNuH320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:24:16	BST	819	161.0600	GBp	XLON	05002050000170416-E0AbnBCBNv2B20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:24:16	BST	3776	161.0600	GBp	XLON	05002050000170416-E0AbnBCBNv2920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:24:54	BST	5418	160.9800	GBp	XLON	05002050000170540-E0AbnBCBNva020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:24:54	BST	59	160.9800	GBp	XLON	05002050000170540-E0AbnBCBNvZQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:24:54	BST	8173	161.0200	GBp	XLON	07002070000170733-E0AbnBCBNvVs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:24:54	BST	955	160.9800	GBp	XLON	05002050000170540-E0AbnBCBNvZy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:24:58	BST	7492	160.9600	GBp	XLON	05002050000170658-E0AbnBCBNvcm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:24:59	BST	461	160.9400	GBp	XLON	07002070000170783-E0AbnBCBNve820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:24:59	BST	905	160.9400	GBp	XLON	07002070000170783-E0AbnBCBNveA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:24:59	BST	510	160.9400	GBp	XLON	07002070000170783-E0AbnBCBNve620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:27:05	BST	149	160.9400	GBp	XLON	05002050000171413-E0AbnBCBNx1r20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:27:05	BST	1270	160.9400	GBp	XLON	05002050000171413-E0AbnBCBNxqz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:27:15	BST	38	160.9400	GBp	XLON	07002070000171456-E0AbnBCBNxw520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:27:15	BST	600	160.9400	GBp	XLON	07002070000171456-E0AbnBCBNxw320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:27:15	BST	1937	160.9400	GBp	XLON	07002070000171456-E0AbnBCBNxw120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:27:22	BST	1345	160.9200	GBp	XLON	07002070000171390-E0AbnBCBNy4T20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:27:22	BST	5559	160.9200	GBp	XLON	07002070000171390-E0AbnBCBNy4R20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:27:24	BST	9665	160.9000	GBp	XLON	05002050000171304-E0AbnBCBNy620220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:27:24	BST	2588	160.8800	GBp	XLON	07002070000171430-E0AbnBCBNy7N20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:27:26	BST	1652	160.8000	GBp	XLON	07002070000171510-E0AbnBCBNyDh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:28:12	BST	10482	160.7600	GBp	XLON	07002070000171793-E0AbnBCBNz3R20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:28:19	BST	35	160.7600	GBp	XLON	05002050000171773-E0AbnBCBNzD520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:28:48	BST	9084	160.7400	GBp	XLON	05002050000171733-E0AbnBCBNzYP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:29:00	BST	5500	160.7000	GBp	XLON	05002050000171561-E0AbnBCBNzhq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:29:00	BST	1446	160.7000	GBp	XLON	05002050000171561-E0AbnBCBNzhs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:29:34	BST	2676	160.6000	GBp	XLON	07002070000172058-E0AbnBCBO0MT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:29:34	BST	4312	160.6000	GBp	XLON	07002070000172058-E0AbnBCBO0MV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:29:51	BST	735	160.5200	GBp	XLON	05002050000172286-E0AbnBCBO0hb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:30:10	BST	4827	160.5800	GBp	XLON	05002050000172532-E0AbnBCBO13120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:30:10	BST	2960	160.5800	GBp	XLON	05002050000172532-E0AbnBCBO13320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:30:11	BST	2588	160.5200	GBp	XLON	07002070000172566-E0AbnBCBO16S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:30:11	BST	4491	160.5200	GBp	XLON	07002070000172566-E0AbnBCBO16S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:30:11	BST	7739	160.5600	GBp	XLON	07002070000172565-E0AbnBCBO15u20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:30:18	BST	7079	160.5600	GBp	XLON	07002070000172755-E0AbnBCBO22u20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:31:39	BST	2523	160.4600	GBp	XLON	05002050000173674-E0AbnBCBO5F20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:31:39	BST	4877	160.4600	GBp	XLON	05002050000173674-E0AbnBCBO5Fd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:31:59	BST	3465	160.4600	GBp	XLON	07002070000173876-E0AbnBCBO5Ys20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:32:00	BST	2105	160.4200	GBp	XLON	05002050000173650-E0AbnBCBO5i520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:32:00	BST	3060	160.4200	GBp	XLON	05002050000173650-E0AbnBCBO5i020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:32:00	BST	1995	160.4000	GBp	XLON	07002070000173730-E0AbnBCBO5il20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:32:00	BST	9308	160.4400	GBp	XLON	07002070000173698-E0AbnBCBO5hk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:32:06	BST	1283	160.2800	GBp	XLON	05002050000173995-E0AbnBCBO61P20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:33:35	BST	9452	160.2800	GBp	XLON	07002070000175014-E0AbnBCBO8vD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:33:35	BST	3935	160.3000	GBp	XLON	05002050000174945-E0AbnBCBO8uh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:33:35	BST	4669	160.3000	GBp	XLON	07002070000175013-E0AbnBCBO8uf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:34:22	BST	3380	160.3200	GBp	XLON	07002070000175125-E0AbnBCBO9t420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:35:07	BST	1107	160.3600	GBp	XLON	07002070000175641-E0AbnBCBOB3k20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:35:07	BST	6285	160.3600	GBp	XLON	07002070000175641-E0AbnBCBOB3o20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:35:08	BST	8073	160.3400	GBp	XLON	05002050000175607-E0AbnBCBOB5Z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:36:49	BST	3846	160.6400	GBp	XLON	07002070000176273-E0AbnBCBOD7Y20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:36:49	BST	4120	160.6400	GBp	XLON	07002070000176273-E0AbnBCBOD7W20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:36:49	BST	2587	160.6400	GBp	XLON	07002070000176273-E0AbnBCBOD7b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:37:02	BST	3068	160.6200	GBp	XLON	05002050000176055-E0AbnBCBODMX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:37:02	BST	5062	160.6200	GBp	XLON	05002050000176055-E0AbnBCBODMU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:37:02	BST	4000	160.6400	GBp	XLON	05002050000176328-E0AbnBCBODM620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:38:02	BST	7450	160.6000	GBp	XLON	05002050000176226-E0AbnBCBOEBz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:38:47	BST	7919	160.6200	GBp	XLON	05002050000176945-E0AbnBCBOEs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:38:47	BST	3428	160.6200	GBp	XLON	05002050000176945-E0AbnBCBOEsZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:39:07	BST	3581	160.6600	GBp	XLON	07002070000177044-E0AbnBCBOFGD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:40:04	BST	8322	160.7800	GBp	XLON	07002070000177340-E0AbnBCBOG5620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:41:08	BST	10074	161.0000	GBp	XLON	05002050000177853-E0AbnBCBOHa020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:41:16	BST	944	160.9600	GBp	XLON	07002070000177894-E0AbnBCBOHlw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:41:16	BST	2274	160.9600	GBp	XLON	07002070000177903-E0AbnBCBOHly20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:41:16	BST	2814	160.9800	GBp	XLON	07002070000177884-E0AbnBCBOHlb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:42:12	BST	1141	160.9800	GBp	XLON	07002070000178282-E0AbnBCBOlwa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:42:12	BST	4892	160.9800	GBp	XLON	07002070000178217-E0AbnBCBOlWQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:42:12	BST	1106	160.9800	GBp	XLON	07002070000178239-E0AbnBCBOlWu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:42:12	BST	4641	160.9800	GBp	XLON	07002070000178221-E0AbnBCBOlWu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:42:12	BST	1139	160.9800	GBp	XLON	07002070000178217-E0AbnBCBOlWu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:42:12	BST	1265	160.9800	GBp	XLON	05002050000178257-E0AbnBCBOlWY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:43:10	BST	183	161.0600	GBp	XLON	07002070000178641-E0AbnBCBOJkU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:43:11	BST	9458	161.0800	GBp	XLON	07002070000178650-E0AbnBCBOJLL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:43:24	BST	4586	161.0800	GBp	XLON	07002070000178770-E0AbnBCBOKD920220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:43:31	BST	1684	161.0200	GBp	XLON	05002050000178582-E0AbnBCBOKL820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:43:31	BST	6552	161.0200	GBp	XLON	05002050000178525-E0AbnBCBOKL620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:44:18	BST	59	161.0000	GBp	XLON	05002050000179079-E0AbnBCBOLF020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:44:19	BST	38	161.0000	GBp	XLON	05002050000179082-E0AbnBCBOLFX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:44:20	BST	9228	161.0000	GBp	XLON	07002070000179054-E0AbnBCBOLHb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:44:35	BST	6037	160.9600	GBp	XLON	05002050000179011-E0AbnBCBOLRI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:44:35	BST	1271	160.9400	GBp	XLON	05002050000179085-E0AbnBCBOLSD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:44:35	BST	806	160.9600	GBp	XLON	05002050000179011-E0AbnBCBOLRn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:45:21	BST	41	161.0200	GBp	XLON	05002050000179399-E0AbnBCBOMTS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:45:22	BST	71	161.0200	GBp	XLON	07002070000179360-E0AbnBCBOMTv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:45:41	BST	304	161.1600	GBp	XLON	05002050000179494-E0AbnBCBON2X20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:45:41	BST	3590	161.1600	GBp	XLON	05002050000179494-E0AbnBCBON2c20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:45:41	BST	3590	161.1600	GBp	XLON	05002050000179494-E0AbnBCBON2U20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:45:41	BST	540	161.1600	GBp	XLON	05002050000179494-E0AbnBCBON2Z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:45:41	BST	9629	161.1800	GBp	XLON	07002070000179456-E0AbnBCBON0m20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:45:41	BST	8024	161.2000	GBp	XLON	05002050000179499-E0AbnBCBON0F20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:46:15	BST	3047	161.1800	GBp	XLON	05002050000179633-E0AbnBCBONcg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:46:45	BST	2000	161.1800	GBp	XLON	05002050000179899-E0AbnBCBOO6120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:46:45	BST	1310	161.1800	GBp	XLON	05002050000179899-E0AbnBCBOO6520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:46:45	BST	2600	161.1800	GBp	XLON	05002050000179899-E0AbnBCBOO6320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:47:05	BST	1394	161.1800	GBp	XLON	05002050000179995-E0AbnBCBOOGg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:47:09	BST	423	161.1800	GBp	XLON	05002050000180006-E0AbnBCBOOKV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:47:11	BST	24	161.2000	GBp	XLON	07002070000179966-E0AbnBCBOON820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:47:12	BST	2046	161.2000	GBp	XLON	05002050000180019-E0AbnBCBOOPo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:47:12	BST	682	161.2000	GBp	XLON	05002050000180019-E0AbnBCBOOPq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:47:12	BST	2591	161.2000	GBp	XLON	05002050000180019-E0AbnBCBOOPS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:47:24	BST	4560	161.1800	GBp	XLON	05002050000180020-E0AbnBCBOOZx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:47:29	BST	2793	161.1400	GBp	XLON	07002070000179867-E0AbnBCBOOh120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:47:29	BST	1154	161.1400	GBp	XLON	05002050000179900-E0AbnBCBOOh520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:47:29	BST	861	161.1400	GBp	XLON	05002050000179900-E0AbnBCBOOh320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:48:05	BST	5877	161.1600	GBp	XLON	05002050000180232-E0AbnBCBOPbd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:48:05	BST	6054	161.1600	GBp	XLON	07002070000180203-E0AbnBCBOPbf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:48:33	BST	3683	161.1600	GBp	XLON	07002070000180314-E0AbnBCBOPw120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:48:33	BST	8709	161.1600	GBp	XLON	07002070000180314-E0AbnBCBOPw320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:48:34	BST	8420	161.1400	GBp	XLON	07002070000180285-E0AbnBCBOPxZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:48:46	BST	1253	161.1200	GBp	XLON	07002070000180191-E0AbnBCBOQ5k20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:48:46	BST	534	161.1200	GBp	XLON	07002070000180190-E0AbnBCBOQ5e20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:48:46	BST	2886	161.1200	GBp	XLON	07002070000180222-E0AbnBCBOQ5m20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:48:46	BST	4254	161.1200	GBp	XLON	07002070000180190-E0AbnBCBOQ5i20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:50:43	BST	1970	161.2400	GBp	XLON	05002050000181262-E0AbnBCBOSvD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:50:43	BST	1317	161.2400	GBp	XLON	05002050000181264-E0AbnBCBOSvL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:50:43	BST	10303	161.2400	GBp	XLON	05002050000181263-E0AbnBCBOSvH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:50:43	BST	1478	161.2400	GBp	XLON	07002070000181295-E0AbnBCBOSvJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:50:43	BST	1395	161.2400	GBp	XLON	07002070000181296-E0AbnBCBOSvN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:50:43	BST	1706	161.2400	GBp	XLON	07002070000181293-E0AbnBCBOSvF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:51:17	BST	6694	161.3000	GBp	XLON	05002050000181577-E0AbnBCBOTeW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:51:19	BST	5225	161.2800	GBp	XLON	05002050000181570-E0AbnBCBOTThe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:51:21	BST	4832	161.2400	GBp	XLON	07002070000181608-E0AbnBCBOTly20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:52:10	BST	6970	161.2000	GBp	XLON	05002050000181963-E0AbnBCBOV2k20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:52:10	BST	3227	161.1600	GBp	XLON	05002050000181962-E0AbnBCBOV6I20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:52:10	BST	1053	161.1600	GBp	XLON	07002070000182003-E0AbnBCBOV6K20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:52:10	BST	950	161.1600	GBp	XLON	07002070000182004-E0AbnBCBOV6M20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:52:44	BST	2000	161.1400	GBp	XLON	07002070000182175-E0AbnBCBOVfb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:52:44	BST	1102	161.1400	GBp	XLON	07002070000182175-E0AbnBCBOVfd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:52:46	BST	548	161.1400	GBp	XLON	05002050000182148-E0AbnBCBOViv20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:52:46	BST	1215	161.1400	GBp	XLON	05002050000182148-E0AbnBCBOVix20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:52:46	BST	295	161.1400	GBp	XLON	05002050000182148-E0AbnBCBOVih20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:53:00	BST	543	161.1400	GBp	XLON	05002050000182234-E0AbnBCBOVvh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:53:00	BST	3887	161.1400	GBp	XLON	05002050000182234-E0AbnBCBOVvr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:53:14	BST	939	161.1400	GBp	XLON	05002050000182313-E0AbnBCBOW2P20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:53:14	BST	1368	161.1400	GBp	XLON	05002050000182313-E0AbnBCBOW2J20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:53:14	BST	548	161.1400	GBp	XLON	05002050000182313-E0AbnBCBOW2L20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:53:14	BST	548	161.1400	GBp	XLON	05002050000182313-E0AbnBCBOW2N20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:53:14	BST	1188	161.1400	GBp	XLON	05002050000182313-E0AbnBCBOW2H20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:53:28	BST	1944	161.1400	GBp	XLON	05002050000182408-E0AbnBCBOW9z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:53:43	BST	551	161.1600	GBp	XLON	07002070000182532-E0AbnBCBOWHh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:53:43	BST	7640	161.1600	GBp	XLON	07002070000182532-E0AbnBCBOWHk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:53:43	BST	2867	161.1600	GBp	XLON	07002070000182532-E0AbnBCBOWI020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:54:11	BST	7094	161.1600	GBp	XLON	05002050000182637-E0AbnBCBOWhS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:54:26	BST	2790	161.1400	GBp	XLON	05002050000182453-E0AbnBCBOWum20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:54:26	BST	2521	161.1400	GBp	XLON	05002050000182408-E0AbnBCBOWuk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:54:46	BST	4920	161.1400	GBp	XLON	05002050000182848-E0AbnBCBOXCB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:54:48	BST	2399	161.1200	GBp	XLON	07002070000182868-E0AbnBCBOXDz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:55:01	BST	239	161.1000	GBp	XLON	07002070000182520-E0AbnBCBOXNi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:55:01	BST	986	161.1000	GBp	XLON	07002070000182520-E0AbnBCBOXNg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:55:01	BST	1067	161.1000	GBp	XLON	07002070000182515-E0AbnBCBOXNe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:55:03	BST	3036	161.0800	GBp	XLON	05002050000182849-E0AbnBCBOXSp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:56:02	BST	1047	161.1600	GBp	XLON	07002070000183209-E0AbnBCBOYcu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:56:02	BST	7728	161.1600	GBp	XLON	07002070000183208-E0AbnBCBOYcq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:56:02	BST	9807	161.1600	GBp	XLON	05002050000183242-E0AbnBCBOYcs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:57:26	BST	1979	161.2200	GBp	XLON	07002070000183685-E0AbnBCBOYKz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:57:26	BST	8844	161.2200	GBp	XLON	07002070000183685-E0AbnBCBOZvM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:57:44	BST	3136	161.2000	GBp	XLON	07002070000183545-E0AbnBCBOaCM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:57:44	BST	2714	161.2000	GBp	XLON	07002070000183545-E0AbnBCBOaCD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:57:44	BST	12774	161.2200	GBp	XLON	07002070000183842-E0AbnBCBOaBR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:57:44	BST	3169	161.2000	GBp	XLON	07002070000183545-E0AbnBCBOaC320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:57:56	BST	4325	161.2200	GBp	XLON	05002050000184015-E0AbnBCBOaJX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:58:09	BST	3064	161.2000	GBp	XLON	05002050000184082-E0AbnBCBOaVY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:58:11	BST	1401	161.2000	GBp	XLON	05002050000184082-E0AbnBCBOaX520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:58:11	BST	643	161.2000	GBp	XLON	07002070000184063-E0AbnBCBOaX720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:58:20	BST	10098	161.2200	GBp	XLON	05002050000184164-E0AbnBCBOafp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:58:25	BST	4969	161.2000	GBp	XLON	07002070000184063-E0AbnBCBOaKN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:58:25	BST	7728	161.2000	GBp	XLON	07002070000184063-E0AbnBCBOaKL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 13:58:59	BST	8648	161.1800	GBp	XLON	07002070000183986-E0AbnBCBObKn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:00:18	BST	13269	161.2600	GBp	XLON	05002050000184905-E0AbnBCBOcr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:00:27	BST	6387	161.2400	GBp	XLON	07002070000184862-E0AbnBCBOd0V20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:00:27	BST	7830	161.2400	GBp	XLON	07002070000184862-E0AbnBCBOd0T20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:01:06	BST	7418	161.1600	GBp	XLON	07002070000185026-E0AbnBCBOdw020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:01:06	BST	2266	161.1600	GBp	XLON	05002050000185043-E0AbnBCBOdvY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:01:38	BST	1543	161.0600	GBp	XLON	07002070000185420-E0AbnBCBOeoj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:01:38	BST	405	161.0600	GBp	XLON	07002070000185420-E0AbnBCBOeol20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:01:43	BST	5949	161.0000	GBp	XLON	05002050000185428-E0AbnBCBOezK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:02:00	BST	548	161.0000	GBp	XLON	07002070000185564-E0AbnBCBOfDT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:02:00	BST	638	161.0000	GBp	XLON	07002070000185564-E0AbnBCBOfDR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:02:00	BST	548	161.0000	GBp	XLON	07002070000185564-E0AbnBCBOfDV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:02:05	BST	2290	161.0000	GBp	XLON	05002050000185593-E0AbnBCBOfJQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:02:05	BST	1745	161.0000	GBp	XLON	05002050000185593-E0AbnBCBOfJU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:02:05	BST	2058	161.0000	GBp	XLON	05002050000185593-E0AbnBCBOfJS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:02:22	BST	1283	161.0000	GBp	XLON	05002050000185656-E0AbnBCBOfae20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:03:28	BST	1435	161.0800	GBp	XLON	05002050000185908-E0AbnBCBOgQT20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:03:28	BST	12375	161.0800	GBp	XLON	05002050000185908-E0AbnBCBOgQR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:03:28	BST	10707	161.0800	GBp	XLON	07002070000185931-E0AbnBCBOgQV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:03:32	BST	548	161.0800	GBp	XLON	07002070000186024-E0AbnBCBOgTT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:03:32	BST	548	161.0800	GBp	XLON	07002070000186024-E0AbnBCBOgTV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:03:32	BST	1168	161.0800	GBp	XLON	07002070000186024-E0AbnBCBOgTR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:03:32	BST	2600	161.0800	GBp	XLON	07002070000186024-E0AbnBCBOgTP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:03:38	BST	8718	161.0400	GBp	XLON	05002050000186012-E0AbnBCBOgdR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:04:39	BST	6001	161.0600	GBp	XLON	07002070000186267-E0AbnBCBOhWN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:04:39	BST	1377	161.0400	GBp	XLON	07002070000186249-E0AbnBCBOhX620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:04:39	BST	6321	161.0400	GBp	XLON	05002050000186196-E0AbnBCBOhX420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:04:39	BST	1805	161.0400	GBp	XLON	05002050000186240-E0AbnBCBOhX820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:04:39	BST	3507	161.0600	GBp	XLON	07002070000186267-E0AbnBCBOhWL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:04:40	BST	1516	161.0200	GBp	XLON	05002050000186258-E0AbnBCBOhYZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:04:40	BST	5418	161.0200	GBp	XLON	07002070000186225-E0AbnBCBOhYX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:04:40	BST	1131	161.0000	GBp	XLON	07002070000186233-E0AbnBCBOhZu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:04:40	BST	1459	161.0000	GBp	XLON	07002070000186242-E0AbnBCBOhZw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:04:47	BST	4229	160.9600	GBp	XLON	07002070000186355-E0AbnBCBOhM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:05:41	BST	4756	161.0800	GBp	XLON	07002070000186655-E0AbnBCBOipT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:06:08	BST	4154	161.1600	GBp	XLON	07002070000186851-E0AbnBCBOjHa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:06:26	BST	1183	161.1600	GBp	XLON	07002070000186916-E0AbnBCBOjVb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:06:26	BST	1792	161.1600	GBp	XLON	07002070000186861-E0AbnBCBOjVN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:06:26	BST	944	161.1600	GBp	XLON	07002070000186897-E0AbnBCBOjVZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:06:26	BST	1095	161.1600	GBp	XLON	05002050000186948-E0AbnBCBOjVX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:06:26	BST	2495	161.1600	GBp	XLON	05002050000186928-E0AbnBCBOjVT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:06:26	BST	2821	161.1600	GBp	XLON	05002050000186927-E0AbnBCBOjVP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:06:26	BST	1221	161.1600	GBp	XLON	07002070000186861-E0AbnBCBOjVL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:06:26	BST	2640	161.1600	GBp	XLON	07002070000186862-E0AbnBCBOjVR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:06:26	BST	1658	161.1600	GBp	XLON	07002070000186882-E0AbnBCBOjVV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:06:26	BST	6128	161.1600	GBp	XLON	07002070000186851-E0AbnBCBOjVJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:06:45	BST	8328	161.1200	GBp	XLON	07002070000186864-E0AbnBCBOjkk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:07:18	BST	3158	161.1800	GBp	XLON	07002070000187199-E0AbnBCBOkGq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:07:18	BST	202	161.1800	GBp	XLON	07002070000187199-E0AbnBCBOkGo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:07:18	BST	683	161.1800	GBp	XLON	07002070000187199-E0AbnBCBOkGm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:08:39	BST	13733	161.2200	GBp	XLON	05002050000187688-E0AbnBCBOIZV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:09:10	BST	15846	161.2200	GBp	XLON	05002050000187764-E0AbnBCBOmHC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:09:39	BST	3629	161.2600	GBp	XLON	05002050000187972-E0AbnBCBOmkb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:09:39	BST	1046	161.2600	GBp	XLON	05002050000187976-E0AbnBCBOmkm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:09:39	BST	12375	161.2600	GBp	XLON	05002050000187964-E0AbnBCBOmKO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:09:39	BST	472	161.2600	GBp	XLON	05002050000187964-E0AbnBCBOmKZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:09:39	BST	2005	161.2600	GBp	XLON	05002050000187972-E0AbnBCBOmke20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:09:39	BST	1329	161.2600	GBp	XLON	05002050000187974-E0AbnBCBOmki20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:09:39	BST	1205	161.2600	GBp	XLON	07002070000187896-E0AbnBCBOmkk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:09:39	BST	1619	161.2600	GBp	XLON	07002070000187894-E0AbnBCBOmkg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:09:41	BST	548	161.2600	GBp	XLON	05002050000188162-E0AbnBCBOmps20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:09:41	BST	2600	161.2600	GBp	XLON	05002050000188162-E0AbnBCBOmpq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:01	BST	1656	161.2600	GBp	XLON	05002050000188259-E0AbnBCBOm9B20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:01	BST	1001	161.2600	GBp	XLON	07002070000188140-E0AbnBCBOm9320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:01	BST	2701	161.2600	GBp	XLON	05002050000188219-E0AbnBCBOm9520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:01	BST	103	161.2600	GBp	XLON	07002070000188127-E0AbnBCBOm8o20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:01	BST	2031	161.2600	GBp	XLON	05002050000188244-E0AbnBCBOm9720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:01	BST	1374	161.2600	GBp	XLON	07002070000188127-E0AbnBCBOm8k20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:01	BST	4849	161.2600	GBp	XLON	07002070000188140-E0AbnBCBOm8s20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:01	BST	1460	161.2600	GBp	XLON	05002050000188281-E0AbnBCBOm9F20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:01	BST	1262	161.2600	GBp	XLON	05002050000188255-E0AbnBCBOm9920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:01	BST	1760	161.2600	GBp	XLON	05002050000188266-E0AbnBCBOm9D20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:03	BST	1458	161.2200	GBp	XLON	05002050000188226-E0AbnBCBOnEO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:03	BST	988	161.2200	GBp	XLON	07002070000188189-E0AbnBCBOnES20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:03	BST	1132	161.2200	GBp	XLON	07002070000188182-E0AbnBCBOnEQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:03	BST	3712	161.2200	GBp	XLON	05002050000188222-E0AbnBCBOnEM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:03	BST	1305	161.2200	GBp	XLON	07002070000188194-E0AbnBCBOnEU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:10:54	BST	2000	161.1600	GBp	XLON	05002050000188510-E0AbnBCBOo2X20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:11:04	BST	922	161.2000	GBp	XLON	05002050000188558-E0AbnBCBOoEk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:11:08	BST	6043	161.2000	GBp	XLON	05002050000188562-E0AbnBCBOoIP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:11:55	BST	11017	161.2200	GBp	XLON	05002050000188794-E0AbnBCBOP120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:11:56	BST	2000	161.2200	GBp	XLON	05002050000188831-E0AbnBCBOP1P20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:11:57	BST	491	161.2200	GBp	XLON	07002070000188749-E0AbnBCBOP1i20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:11:57	BST	9464	161.2200	GBp	XLON	07002070000188749-E0AbnBCBOP1k20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:11:57	BST	2176	161.2200	GBp	XLON	07002070000188749-E0AbnBCBOP1e20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:12:26	BST	4191	161.2400	GBp	XLON	07002070000188911-E0AbnBCBOPU820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:12:26	BST	2194	161.2400	GBp	XLON	07002070000188911-E0AbnBCBOPU620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:12:31	BST	810	161.2400	GBp	XLON	07002070000188932-E0AbnBCBOPxf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:12:31	BST	1738	161.2400	GBp	XLON	07002070000188932-E0AbnBCBOPXh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:12:37	BST	292	161.2400	GBp	XLON	07002070000188956-E0AbnBCBOPbv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:12:38	BST	88	161.2400	GBp	XLON	05002050000189024-E0AbnBCBOpCi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:12:41	BST	1188	161.2000	GBp	XLON	07002070000188972-E0AbnBCBOplq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:12:41	BST	6383	161.2200	GBp	XLON	05002050000188931-E0AbnBCBOphi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:12:41	BST	6978	161.2400	GBp	XLON	07002070000188965-E0AbnBCBOphc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:12:41	BST	414	161.2000	GBp	XLON	07002070000188972-E0AbnBCBOplH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:12:41	BST	2667	161.2000	GBp	XLON	05002050000189004-E0AbnBCBOphy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:13:17	BST	14889	161.0800	GBp	XLON	07002070000189774-E0AbnBCBOWLV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:13:18	BST	7845	161.0600	GBp	XLON	07002070000189742-E0AbnBCBOWN920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:13:18	BST	3609	161.0600	GBp	XLON	07002070000189742-E0AbnBCBOWNB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:13:18	BST	11453	161.0600	GBp	XLON	05002050000189833-E0AbnBCBOWND20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:13:31	BST	11453	160.9800	GBp	XLON	05002050000189877-E0AbnBCBOWpT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:15:00	BST	8494	161.0200	GBp	XLON	07002070000190335-E0AbnBCBOzDd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:15:00	BST	5960	161.0200	GBp	XLON	07002070000190335-E0AbnBCBOzDf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:15:00	BST	1314	161.0200	GBp	XLON	07002070000190133-E0AbnBCBOzDb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:15:00	BST	13966	161.0400	GBp	XLON	05002050000190477-E0AbnBCBOzCE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:15:00	BST	11638	160.9800	GBp	XLON	05002050000190478-E0AbnBCBOzGi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:16:31	BST	1307	160.9200	GBp	XLON	05002050000191035-E0AbnBCBP0qQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:16:34	BST	1615	160.9000	GBp	XLON	07002070000190907-E0AbnBCBP0td20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:16:34	BST	1991	160.9000	GBp	XLON	07002070000190907-E0AbnBCBP0tf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:17:27	BST	15761	161.0800	GBp	XLON	05002050000191468-E0AbnBCBP2RS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:18:32	BST	2058	161.3000	GBp	XLON	07002070000192037-E0AbnBCBP3TK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:18:32	BST	2058	161.3000	GBp	XLON	07002070000192037-E0AbnBCBP3TM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:18:32	BST	1712	161.3000	GBp	XLON	07002070000192037-E0AbnBCBP3TI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:18:33	BST	548	161.3000	GBp	XLON	05002050000192176-E0AbnBCBP3To20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:18:33	BST	3199	161.3000	GBp	XLON	05002050000192176-E0AbnBCBP3Tm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:18:34	BST	2058	161.3000	GBp	XLON	07002070000192054-E0AbnBCBP3Uv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:18:34	BST	2058	161.3000	GBp	XLON	07002070000192054-E0AbnBCBP3Ur20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:18:34	BST	1539	161.3000	GBp	XLON	07002070000192054-E0AbnBCBP3Ui20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:18:35	BST	3155	161.3000	GBp	XLON	07002070000192060-E0AbnBCBP3VK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:18:36	BST	15961	161.3000	GBp	XLON	07002070000192068-E0AbnBCBP3WW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:18:45	BST	8516	161.2600	GBp	XLON	07002070000192130-E0AbnBCBP3d20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:18:45	BST	1659	161.2800	GBp	XLON	07002070000192129-E0AbnBCBP3bu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:18:45	BST	12278	161.2600	GBp	XLON	07002070000191862-E0AbnBCBP3bY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:18:45	BST	2600	161.2800	GBp	XLON	07002070000192129-E0AbnBCBP3bs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:19:39	BST	2684	161.2000	GBp	XLON	05002050000192895-E0AbnBCBP4wM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:19:45	BST	451	161.2000	GBp	XLON	05002050000192895-E0AbnBCBP5s20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:20:28	BST	4448	161.3000	GBp	XLON	07002070000193194-E0AbnBCBP6Ce20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:20:28	BST	1729	161.3000	GBp	XLON	07002070000193176-E0AbnBCBP6Cc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:20:28	BST	7932	161.3200	GBp	XLON	07002070000193208-E0AbnBCBP6CC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:20:28	BST	8893	161.3000	GBp	XLON	05002050000193293-E0AbnBCBP6Cc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:20:28	BST	12131	161.3000	GBp	XLON	07002070000193176-E0AbnBCBP6Ca20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:20:28	BST	5928	161.3200	GBp	XLON	07002070000193208-E0AbnBCBP6CA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:21:12	BST	2168	161.2800	GBp	XLON	07002070000193757-E0AbnBCBP76w20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:21:12	BST	4059	161.2800	GBp	XLON	07002070000193757-E0AbnBCBP76s20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:21:25	BST	4495	161.2800	GBp	XLON	07002070000193874-E0AbnBCBP87K20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:21:30	BST	2816	161.2400	GBp	XLON	05002050000193925-E0AbnBCBP7PG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:21:30	BST	4301	161.2400	GBp	XLON	05002050000193925-E0AbnBCBP7PI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:21:30	BST	2435	161.2200	GBp	XLON	05002050000193952-E0AbnBCBP7Ps20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:21:54	BST	1053	161.1800	GBp	XLON	05002050000194203-E0AbnBCBP7wf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:21:54	BST	2011	161.1800	GBp	XLON	05002050000194203-E0AbnBCBP7wd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:22:34	BST	1550	161.2000	GBp	XLON	07002070000194334-E0AbnBCBP8UM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:22:34	BST	1568	161.1600	GBp	XLON	05002050000194354-E0AbnBCBP8Xd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:22:34	BST	1251	161.1600	GBp	XLON	05002050000194405-E0AbnBCBP8Xj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:22:34	BST	5773	161.1600	GBp	XLON	07002070000194135-E0AbnBCBP8Xb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:22:34	BST	2196	161.1600	GBp	XLON	07002070000194295-E0AbnBCBP8Xf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:22:34	BST	2216	161.1600	GBp	XLON	07002070000194307-E0AbnBCBP8Xh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:22:34	BST	1767	161.2000	GBp	XLON	05002050000194384-E0AbnBCBP8UI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:22:34	BST	2186	161.1800	GBp	XLON	05002050000194325-E0AbnBCBP8Us20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:22:34	BST	1077	161.1800	GBp	XLON	05002050000194303-E0AbnBCBP8Uq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:22:34	BST	1460	161.2000	GBp	XLON	05002050000194391-E0AbnBCBP8UK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:22:34	BST	11276	161.2000	GBp	XLON	05002050000194338-E0AbnBCBP8UG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:22:34	BST	1135	161.1800	GBp	XLON	07002070000194239-E0AbnBCBP8Uo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:22:34	BST	1246	161.1800	GBp	XLON	07002070000194210-E0AbnBCBP8Um20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:22:34	BST	4704	161.1800	GBp	XLON	07002070000194188-E0AbnBCBP8Uk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:23:41	BST	7741	161.2400	GBp	XLON	07002070000195023-E0AbnBCBP9sR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:23:41	BST	7943	161.2400	GBp	XLON	07002070000195023-E0AbnBCBP9sT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:23:52	BST	2775	161.2400	GBp	XLON	07002070000195116-E0AbnBCBP8AH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:23:52	BST	3685	161.2400	GBp	XLON	07002070000195116-E0AbnBCBP8AL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:24:02	BST	3858	161.2200	GBp	XLON	05002050000195345-E0AbnBCBP8A9720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:24:02	BST	2600	161.2200	GBp	XLON	05002050000195345-E0AbnBCBP8A9720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:24:18	BST	1378	161.1400	GBp	XLON	07002070000195338-E0AbnBCBP8Acr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:24:18	BST	2000	161.1400	GBp	XLON	07002070000195338-E0AbnBCBP8Acr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:24:18	BST	1013	161.1400	GBp	XLON	07002070000195338-E0AbnBCBP8Acp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:24:27	BST	1967	161.1400	GBp	XLON	07002070000195427-E0AbnBCBP8Ah20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:24:33	BST	3302	161.1600	GBp	XLON	05002050000195660-E0AbnBCBP8Ald20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:24:43	BST	5128	161.1600	GBp	XLON	07002070000195550-E0AbnBCBP8Aw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:24:43	BST	1500	161.1600	GBp	XLON	07002070000195590-E0AbnBCBP8Aw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:25:13	BST	4231	161.2000	GBp	XLON	05002050000195994-E0AbnBCBP8BLu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:25:13	BST	10458	161.2000	GBp	XLON	05002050000195994-E0AbnBCBP8BLw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:25:39	BST	16519	161.2400	GBp	XLON	05002050000196242-E0AbnBCBP8BeM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:25:40	BST	5500	161.2200	GBp	XLON	05002050000196225-E0AbnBCBP8AHz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:25:40	BST	9593	161.2200	GBp	XLON	05002050000196225-E0AbnBCBP8Bez20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:26:55	BST	8670	161.2000	GBp	XLON	05002050000196904-E0AbnBCBP8CjF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:26:55	BST	4830	161.2000	GBp	XLON	05002050000196904-E0AbnBCBP8CjH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:26:55	BST	16200	161.2200	GBp	XLON	05002050000196928-E0AbnBCBP8Ck20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:27:04	BST	5156	161.1800	GBp	XLON	07002070000196726-E0AbnBCBP8Cq020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:27:04	BST	8335	161.1800	GBp	XLON	07002070000196726-E0AbnBCBP8Cpu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:27:46	BST	119	161.0800	GBp	XLON	07002070000197390-E0AbnBCBP8DaT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:27:46	BST	5819	161.0800	GBp	XLON	07002070000197390-E0AbnBCBP8DaR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:27:56	BST	1816	161.0800	GBp	XLON	05002050000197619-E0AbnBCBP8DoZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:27:56	BST	1697	161.0800	GBp	XLON	05002050000197619-E0AbnBCBP8Dob20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:28:07	BST	931	161.1200	GBp	XLON	07002070000197567-E0AbnBCBP8EW20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:28:07	BST	1277	161.1200	GBP	XLON	07002070000197603-E0AbnBCBPE8Y20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:28:07	BST	853	161.1200	GBP	XLON	05002050000197709-E0AbnBCBPE8h20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:28:07	BST	1024	161.1200	GBP	XLON	07002070000197659-E0AbnBCBPE8I20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:28:07	BST	1913	161.1200	GBP	XLON	05002050000197709-E0AbnBCBPE8e20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:28:07	BST	5015	161.1200	GBP	XLON	05002050000197708-E0AbnBCBPE8a20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:28:07	BST	931	161.1200	GBP	XLON	07002070000197604-E0AbnBCBPE8c20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:28:07	BST	1393	161.1200	GBP	XLON	07002070000197642-E0AbnBCBPE8j20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:28:38	BST	11833	161.2000	GBP	XLON	05002050000198070-E0AbnBCBPEam20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:28:38	BST	7427	161.2000	GBP	XLON	07002070000198007-E0AbnBCBPEao20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:29:04	BST	4922	161.2000	GBP	XLON	07002070000198228-E0AbnBCBPEax20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:29:14	BST	6280	161.2000	GBP	XLON	07002070000198361-E0AbnBCBPF5b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:29:14	BST	38	161.2000	GBP	XLON	07002070000198361-E0AbnBCBPF5f20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:29:26	BST	3319	161.2000	GBP	XLON	07002070000198474-E0AbnBCBPFav20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	1495	161.2000	GBP	XLON	05002050000198701-E0AbnBCBPGC820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	2127	161.2000	GBP	XLON	07002070000198557-E0AbnBCBPGC420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	1950	161.2000	GBP	XLON	07002070000198657-E0AbnBCBPGCC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	1817	161.2000	GBP	XLON	07002070000198788-E0AbnBCBPGCQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	2214	161.2000	GBP	XLON	07002070000198634-E0AbnBCBPGCa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	1043	161.2000	GBP	XLON	07002070000198757-E0AbnBCBPGCM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	1988	161.2000	GBP	XLON	07002070000198677-E0AbnBCBPGCE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	1325	161.2000	GBP	XLON	07002070000198689-E0AbnBCBPGCG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	3728	161.2000	GBP	XLON	07002070000198556-E0AbnBCBPGC020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	1815	161.2000	GBP	XLON	07002070000198598-E0AbnBCBPGC620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	2347	161.2000	GBP	XLON	05002050000198584-E0AbnBCBPGBy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	2162	161.2000	GBP	XLON	05002050000198826-E0AbnBCBPGCK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	1861	161.2000	GBP	XLON	05002050000198798-E0AbnBCBPGCI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	1067	161.2000	GBP	XLON	05002050000198637-E0AbnBCBPGC220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:00	BST	1347	161.2000	GBP	XLON	05002050000198848-E0AbnBCBPGCO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:05	BST	5422	161.2200	GBP	XLON	05002050000199218-E0AbnBCBPHRC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:06	BST	1175	161.2000	GBP	XLON	05002050000199335-E0AbnBCBPHUC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:06	BST	2264	161.2000	GBP	XLON	05002050000199332-E0AbnBCBPHU820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:06	BST	1131	161.2000	GBP	XLON	05002050000199337-E0AbnBCBPHUG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:06	BST	1025	161.2000	GBP	XLON	05002050000199338-E0AbnBCBPHUK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:06	BST	4474	161.2000	GBP	XLON	07002070000199259-E0AbnBCBPHU620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:06	BST	1343	161.2000	GBP	XLON	07002070000199263-E0AbnBCBPHUA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:06	BST	1168	161.2000	GBP	XLON	07002070000199266-E0AbnBCBPHUE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:06	BST	1056	161.2000	GBP	XLON	07002070000199267-E0AbnBCBPHUI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:07	BST	1409	161.1400	GBP	XLON	05002050000199416-E0AbnBCBPHiu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:30:07	BST	2774	161.1400	GBP	XLON	05002050000199416-E0AbnBCBPHiw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:31:11	BST	5675	160.8000	GBP	XLON	05002050000200798-E0AbnBCBPMTn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:31:26	BST	1411	160.9400	GBP	XLON	05002050000201048-E0AbnBCBPNTb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:31:26	BST	1891	160.9600	GBP	XLON	05002050000201120-E0AbnBCBPNSQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:31:26	BST	1641	160.9600	GBP	XLON	07002070000200963-E0AbnBCBPNSO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:31:26	BST	2017	160.9400	GBP	XLON	05002050000201048-E0AbnBCBPNdT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:31:26	BST	2299	160.9800	GBP	XLON	07002070000200882-E0AbnBCBPNSA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:31:26	BST	3127	160.9800	GBP	XLON	05002050000200998-E0AbnBCBPNS820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:31:26	BST	1989	160.9800	GBP	XLON	07002070000200883-E0AbnBCBPNSG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:31:26	BST	12041	160.9800	GBP	XLON	05002050000200999-E0AbnBCBPNSC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:32:06	BST	1013	160.8600	GBP	XLON	05002050000201763-E0AbnBCBPPpJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:32:06	BST	3614	160.8600	GBP	XLON	05002050000201763-E0AbnBCBPPpL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:32:16	BST	5011	160.8800	GBP	XLON	05002050000201929-E0AbnBCBPQT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:32:24	BST	4837	160.9400	GBP	XLON	05002050000202108-E0AbnBCBPR2e20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:32:32	BST	1340	160.9200	GBP	XLON	07002070000201837-E0AbnBCBPRWs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:32:34	BST	1006	160.9200	GBP	XLON	07002070000201837-E0AbnBCBPRbf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:32:34	BST	3335	160.9200	GBP	XLON	05002050000202013-E0AbnBCBPRbh20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:32:38	BST	3113	160.8800	GBp	XLON	07002070000201929-E0AbnBCBPRvi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:32:56	BST	7278	160.9600	GBp	XLON	07002070000202493-E0AbnBCBPT4v20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:32:56	BST	1652	160.9600	GBp	XLON	07002070000202517-E0AbnBCBPT5120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:32:56	BST	8030	160.9200	GBp	XLON	07002070000202455-E0AbnBCBPT6V20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:32:56	BST	943	160.9600	GBp	XLON	07002070000202494-E0AbnBCBPT4z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:32:56	BST	6336	160.9600	GBp	XLON	05002050000202677-E0AbnBCBPT4x20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:33:34	BST	1224	161.1400	GBp	XLON	07002070000202314-E0AbnBCBPV9p20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:33:34	BST	5778	161.1400	GBp	XLON	07002070000203270-E0AbnBCBPV9j20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:33:34	BST	3585	161.1400	GBp	XLON	07002070000203298-E0AbnBCBPV9n20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:33:36	BST	2990	161.1000	GBp	XLON	05002050000203488-E0AbnBCBPV9Dn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:33:36	BST	2376	161.1000	GBp	XLON	05002050000203488-E0AbnBCBPV9Dk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:34:03	BST	5417	160.7600	GBp	XLON	07002070000203957-E0AbnBCBPX0a20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:34:03	BST	4858	160.7400	GBp	XLON	05002050000204148-E0AbnBCBPX0y20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:34:19	BST	1618	160.7600	GBp	XLON	07002070000204218-E0AbnBCBPXyl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:34:22	BST	4599	160.7600	GBp	XLON	07002070000204244-E0AbnBCBPY2w20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:34:31	BST	5702	160.7600	GBp	XLON	05002050000204558-E0AbnBCBPYPQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:34:31	BST	5582	160.7200	GBp	XLON	05002050000204121-E0AbnBCBPYPq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:34:31	BST	2654	160.6800	GBp	XLON	05002050000204416-E0AbnBCBPYQV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:34:55	BST	4574	160.6800	GBp	XLON	05002050000204938-E0AbnBCBPZBm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:34:59	BST	3236	160.6600	GBp	XLON	07002070000204736-E0AbnBCBPZGT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:35:05	BST	1573	160.6600	GBp	XLON	05002050000205027-E0AbnBCBPZkC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:35:05	BST	2585	160.6600	GBp	XLON	07002070000204736-E0AbnBCBPZkA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:35:29	BST	13010	160.7400	GBp	XLON	05002050000205551-E0AbnBCBPb4e20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:35:32	BST	1434	160.7200	GBp	XLON	05002050000205446-E0AbnBCBPb9r20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:35:32	BST	2676	160.7200	GBp	XLON	07002070000205280-E0AbnBCBPb9t20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:35:32	BST	1057	160.7200	GBp	XLON	05002050000205431-E0AbnBCBPb9p20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:35:32	BST	8047	160.7200	GBp	XLON	05002050000205397-E0AbnBCBPb9l20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:35:32	BST	2910	160.7200	GBp	XLON	07002070000205200-E0AbnBCBPb9j20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:35:32	BST	1924	160.7200	GBp	XLON	07002070000205201-E0AbnBCBPb9n20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:35:32	BST	3636	160.7000	GBp	XLON	07002070000205352-E0AbnBCBPbAe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:36:18	BST	1233	160.4400	GBp	XLON	07002070000206237-E0AbnBCBPe1T20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:36:20	BST	4887	160.4400	GBp	XLON	05002050000206457-E0AbnBCBPe9S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:36:26	BST	4532	160.4000	GBp	XLON	05002050000206427-E0AbnBCBPebg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:36:28	BST	4985	160.3600	GBp	XLON	07002070000206238-E0AbnBCBPeig20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:36:54	BST	10000	160.4600	GBp	XLON	07002070000206787-E0AbnBCBPgC520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:36:55	BST	11549	160.4400	GBp	XLON	07002070000206765-E0AbnBCBPgHJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:37:32	BST	1643	160.6200	GBp	XLON	07002070000207465-E0AbnBCBPhtC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:37:32	BST	12963	160.6200	GBp	XLON	07002070000207465-E0AbnBCBPhtD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:06	BST	1630	160.6800	GBp	XLON	05002050000208226-E0AbnBCBPiv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:06	BST	1004	160.6800	GBp	XLON	05002050000208193-E0AbnBCBPivu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:06	BST	1390	160.6800	GBp	XLON	07002070000207997-E0AbnBCBPivs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:06	BST	991	160.6800	GBp	XLON	07002070000208040-E0AbnBCBPivw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:06	BST	1024	160.6800	GBp	XLON	05002050000208159-E0AbnBCBPivg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:06	BST	5226	160.6800	GBp	XLON	05002050000208114-E0AbnBCBPivi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:06	BST	959	160.6800	GBp	XLON	07002070000207964-E0AbnBCBPivo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:06	BST	1259	160.6800	GBp	XLON	07002070000207951-E0AbnBCBPivm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:06	BST	1946	160.6800	GBp	XLON	05002050000208114-E0AbnBCBPivk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:06	BST	9289	160.6800	GBp	XLON	07002070000207920-E0AbnBCBPivb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:06	BST	4026	160.6800	GBp	XLON	07002070000207920-E0AbnBCBPivg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:26	BST	10738	160.6800	GBp	XLON	05002050000208356-E0AbnBCBPjgN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:26	BST	4603	160.6800	GBp	XLON	05002050000208356-E0AbnBCBPjgP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:26	BST	5106	160.7000	GBp	XLON	07002070000208213-E0AbnBCBPjfg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:26	BST	6208	160.7000	GBp	XLON	07002070000208213-E0AbnBCBPjfg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:26	BST	8629	160.7000	GBp	XLON	07002070000208213-E0AbnBCBPjfd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:38:30	BST	1721	160.6400	GBp	XLON	05002050000208125-E0AbnBCBPjfd20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:38:30	BST	1070	160.6400	GBp	XLON	07002070000207854-E0AbnBCBPjr022020615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:38:30	BST	1473	160.6400	GBp	XLON	05002050000208170-E0AbnBCBPjr620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:38:30	BST	1331	160.6400	GBp	XLON	05002050000208208-E0AbnBCBPjr820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:38:30	BST	970	160.6400	GBp	XLON	05002050000208050-E0AbnBCBPjr220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:38:30	BST	7299	160.6400	GBp	XLON	07002070000207843-E0AbnBCBPjyqy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:39:12	BST	1415	160.5600	GBp	XLON	05002050000208999-E0AbnBCBPjlxk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:05	BST	716	160.5600	GBp	XLON	05002050000209777-E0AbnBCBPo6y20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:05	BST	1243	160.5400	GBp	XLON	05002050000209759-E0AbnBCBPoA620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:10	BST	2683	160.5400	GBp	XLON	05002050000209759-E0AbnBCBPoOh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:10	BST	599	160.5400	GBp	XLON	05002050000209759-E0AbnBCBPoOk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:10	BST	5854	160.5400	GBp	XLON	05002050000209806-E0AbnBCBPoOo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:10	BST	1343	160.5400	GBp	XLON	07002070000209597-E0AbnBCBPoOq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:43	BST	4432	160.7600	GBp	XLON	07002070000210163-E0AbnBCBPq8H20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:43	BST	872	160.7600	GBp	XLON	07002070000210163-E0AbnBCBPq8I20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:54	BST	990	160.7600	GBp	XLON	07002070000210163-E0AbnBCBPqU720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:56	BST	1203	160.7600	GBp	XLON	05002050000210543-E0AbnBCBPqZh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:56	BST	1127	160.7600	GBp	XLON	05002050000210631-E0AbnBCBPqZi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:56	BST	410	160.7400	GBp	XLON	05002050000210372-E0AbnBCBPqaH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:56	BST	1478	160.7600	GBp	XLON	07002070000210246-E0AbnBCBPqZd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:56	BST	1003	160.7600	GBp	XLON	05002050000210678-E0AbnBCBPqaT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:56	BST	928	160.7600	GBp	XLON	07002070000210333-E0AbnBCBPqZj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:56	BST	1130	160.7600	GBp	XLON	05002050000210516-E0AbnBCBPqZi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:56	BST	405	160.7600	GBp	XLON	05002050000210631-E0AbnBCBPqZn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:56	BST	7132	160.7600	GBp	XLON	07002070000210163-E0AbnBCBPqZZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:56	BST	1295	160.7600	GBp	XLON	07002070000210209-E0AbnBCBPqZb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:40:56	BST	3507	160.7400	GBp	XLON	07002070000210133-E0AbnBCBPqaF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:17	BST	8	160.9000	GBp	XLON	05002050000210971-E0AbnBCBPrix20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	12	160.8800	GBp	XLON	07002070000210758-E0AbnBCBPrixW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	2450	160.8800	GBp	XLON	07002070000210758-E0AbnBCBPrixX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1562	160.8800	GBp	XLON	07002070000210846-E0AbnBCBPrixq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1041	160.9000	GBp	XLON	07002070000210728-E0AbnBCBPrixw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1693	160.8800	GBp	XLON	07002070000210773-E0AbnBCBPrixY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1418	160.9000	GBp	XLON	07002070000210726-E0AbnBCBPrixz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	11342	160.9000	GBp	XLON	07002070000210727-E0AbnBCBPrixg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1446	160.8800	GBp	XLON	05002050000211127-E0AbnBCBPrixk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1085	160.9000	GBp	XLON	05002050000210974-E0AbnBCBPrixw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1127	160.8800	GBp	XLON	05002050000211070-E0AbnBCBPrixz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1670	160.8800	GBp	XLON	05002050000211160-E0AbnBCBPrixo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1964	160.8800	GBp	XLON	05002050000211114-E0AbnBCBPrixp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1734	160.8600	GBp	XLON	05002050000210890-E0AbnBCBPrixp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1960	160.8800	GBp	XLON	05002050000211141-E0AbnBCBPrixm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1698	160.8800	GBp	XLON	05002050000210976-E0AbnBCBPrixs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	520	160.9000	GBp	XLON	05002050000210975-E0AbnBCBPrixw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1534	160.9000	GBp	XLON	05002050000210971-E0AbnBCBPrixw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1955	160.9000	GBp	XLON	05002050000210975-E0AbnBCBPrixk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1653	160.8600	GBp	XLON	07002070000210684-E0AbnBCBPrixr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	2271	160.8800	GBp	XLON	07002070000210798-E0AbnBCBPrixax20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	2207	160.8800	GBp	XLON	07002070000210923-E0AbnBCBPrixq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	2120	160.8800	GBp	XLON	07002070000210830-E0AbnBCBPrixex20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:41:29	BST	1267	160.8800	GBp	XLON	07002070000210953-E0AbnBCBPrixsx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:42:27	BST	2058	161.1200	GBp	XLON	07002070000211802-E0AbnBCBPrixZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:42:28	BST	4515	161.0800	GBp	XLON	05002050000212025-E0AbnBCBPrixX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:42:43	BST	1515	161.0800	GBp	XLON	07002070000212029-E0AbnBCBPrixv020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:42:43	BST	514	161.0400	GBp	XLON	07002070000212014-E0AbnBCBPrix120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 14:42:43	BST	1410	161.0400	GBp	XLON	07002070000211803-E0AbnBCBPrix1T20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:42:43	BST	679	161.0400	GBp	XLON	07002070000211803-E0AbnBCBPv1d20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:42:43	BST	1421	161.0800	GBp	XLON	07002070000211992-E0AbnBCBPv0d20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:42:43	BST	886	161.0400	GBp	XLON	07002070000212014-E0AbnBCBPv1f20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:42:43	BST	3781	161.0400	GBp	XLON	07002070000211803-E0AbnBCBPv1b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:42:43	BST	4128	161.0800	GBp	XLON	05002050000212181-E0AbnBCBPv0b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:42:43	BST	6287	161.0800	GBp	XLON	05002050000212171-E0AbnBCBPv0z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:42:43	BST	1005	161.0800	GBp	XLON	05002050000212211-E0AbnBCBPv0f20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:42:43	BST	1079	161.0800	GBp	XLON	05002050000212221-E0AbnBCBPv0h20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:43:25	BST	8728	161.1400	GBp	XLON	05002050000212960-E0AbnBCBPwxe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:43:25	BST	1714	161.1400	GBp	XLON	05002050000212941-E0AbnBCBPwxa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:43:25	BST	12146	161.1400	GBp	XLON	05002050000212941-E0AbnBCBPwxc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	1035	161.0800	GBp	XLON	05002050000213621-E0AbnBCBPz1020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	1346	161.1000	GBp	XLON	07002070000212891-E0AbnBCBPz0w20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	1100	161.1200	GBp	XLON	05002050000213496-E0AbnBCBPz0A20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	454	161.1000	GBp	XLON	07002070000212891-E0AbnBCBPz0q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	1109	161.1200	GBp	XLON	05002050000213581-E0AbnBCBPz0l20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	1557	161.1200	GBp	XLON	07002070000213390-E0AbnBCBPz0K20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	699	161.1000	GBp	XLON	07002070000212889-E0AbnBCBPz0m20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	1277	161.1000	GBp	XLON	07002070000212889-E0AbnBCBPz0Y20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	1676	161.1000	GBp	XLON	05002050000213062-E0AbnBCBPz0o20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	1043	161.1200	GBp	XLON	05002050000213344-E0AbnBCBPz0t20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	2238	161.1200	GBp	XLON	05002050000213359-E0AbnBCBPz0v20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	1204	161.1200	GBp	XLON	05002050000213456-E0AbnBCBPz0620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	1014	161.1200	GBp	XLON	07002070000213402-E0AbnBCBPz0M20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	2148	161.1200	GBp	XLON	05002050000213394-E0AbnBCBPz0x20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	1065	161.1200	GBp	XLON	07002070000213354-E0AbnBCBPz0G20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:44:13	BST	1345	161.1200	GBp	XLON	07002070000213339-E0AbnBCBPz0E20220615</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:47:29	BST	6378	161.0800	GBp	XLON	05002050000215948-E0AbnBCBQ6IK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:47:37	BST	2854	161.0800	GBp	XLON	05002050000216021-E0AbnBCBQ6ZM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:47:37	BST	2302	161.0800	GBp	XLON	05002050000216021-E0AbnBCBQ6ZQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:47:43	BST	4677	161.0600	GBp	XLON	07002070000215662-E0AbnBCBQ6mE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:47:54	BST	2058	161.0400	GBp	XLON	05002050000216144-E0AbnBCBQ74f20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:47:54	BST	1013	161.0400	GBp	XLON	05002050000216144-E0AbnBCBQ74d20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:47:54	BST	1419	161.0400	GBp	XLON	05002050000216144-E0AbnBCBQ74h20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:48:01	BST	1013	161.2000	GBp	XLON	07002070000215946-E0AbnBCBQ77I20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:48:01	BST	954	161.2000	GBp	XLON	07002070000215946-E0AbnBCBQ77G20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:48:01	BST	2058	161.2000	GBp	XLON	07002070000215946-E0AbnBCBQ77K20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:48:04	BST	930	161.1600	GBp	XLON	07002070000215937-E0AbnBCBQ7dq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:48:04	BST	3560	161.1600	GBp	XLON	07002070000215937-E0AbnBCBQ7dn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:48:07	BST	1240	161.1200	GBp	XLON	07002070000215940-E0AbnBCBQ7rI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:48:07	BST	1239	161.1200	GBp	XLON	05002050000216229-E0AbnBCBQ7rK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:48:07	BST	2011	161.1200	GBp	XLON	05002050000216228-E0AbnBCBQ7rG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:48:13	BST	20870	161.0600	GBp	XLON	07002070000216120-E0AbnBCBQ8Im20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:48:14	BST	17659	161.0400	GBp	XLON	05002050000216431-E0AbnBCBQ8RP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:49:36	BST	2058	161.2200	GBp	XLON	05002050000217358-E0AbnBCBQ8Bez20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:49:36	BST	2058	161.2200	GBp	XLON	05002050000217358-E0AbnBCBQ8Bex20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:49:36	BST	1351	161.2200	GBp	XLON	05002050000217358-E0AbnBCBQ8Bev20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:49:37	BST	3723	161.2200	GBp	XLON	05002050000217378-E0AbnBCBQ8Bg620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:49:37	BST	1591	161.1800	GBp	XLON	07002070000216905-E0AbnBCBQ8d20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:49:49	BST	958	161.2800	GBp	XLON	07002070000217201-E0AbnBCBQ8CKo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:49:49	BST	1219	161.2800	GBp	XLON	07002070000217229-E0AbnBCBQ8CKs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:49:49	BST	5876	161.2800	GBp	XLON	07002070000217201-E0AbnBCBQ8CKq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:49:50	BST	2141	161.2600	GBp	XLON	07002070000217173-E0AbnBCBQ8CNv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:49:50	BST	2945	161.2600	GBp	XLON	05002050000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:52:30	BST	3210	161.1600	GBP	XLON	07002070000218880-E0AbnBCBQHZz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:52:43	BST	1929	161.1600	GBP	XLON	05002050000219433-E0AbnBCBQHxN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:52:43	BST	2058	161.1600	GBP	XLON	05002050000219433-E0AbnBCBQHxL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:52:50	BST	6047	161.1600	GBP	XLON	07002070000219212-E0AbnBCBQI4920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:53:00	BST	351	161.1600	GBP	XLON	07002070000219302-E0AbnBCBQIlle20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:53:01	BST	505	161.1600	GBP	XLON	07002070000219317-E0AbnBCBQIKV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:53:06	BST	11680	161.2000	GBP	XLON	07002070000219363-E0AbnBCBQITP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:53:08	BST	7624	161.1800	GBP	XLON	05002050000219606-E0AbnBCBQIWP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:53:23	BST	9084	161.1800	GBP	XLON	05002050000219772-E0AbnBCBQIqx320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:53:23	BST	7127	161.1800	GBP	XLON	05002050000219772-E0AbnBCBQIqx520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:53:25	BST	14171	161.1600	GBP	XLON	07002070000219401-E0AbnBCBQJ2H20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:53:25	BST	5310	161.1600	GBP	XLON	05002050000219595-E0AbnBCBQJ2F20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:54:30	BST	2058	161.1800	GBP	XLON	07002070000220181-E0AbnBCBQLxf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:54:30	BST	548	161.1800	GBP	XLON	07002070000220181-E0AbnBCBQLxd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:54:30	BST	1480	161.1800	GBP	XLON	07002070000220181-E0AbnBCBQLxh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:54:30	BST	1035	161.1800	GBP	XLON	07002070000220181-E0AbnBCBQLxb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:54:44	BST	966	161.2200	GBP	XLON	07002070000220294-E0AbnBCBQMTT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:54:44	BST	7527	161.2400	GBP	XLON	05002050000220556-E0AbnBCBQMSD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:54:44	BST	4200	161.2400	GBP	XLON	05002050000220556-E0AbnBCBQMSB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:54:54	BST	738	161.2000	GBP	XLON	07002070000220281-E0AbnBCBQMg320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:54:54	BST	2064	161.2000	GBP	XLON	07002070000220261-E0AbnBCBQMg120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:54:54	BST	1394	161.2000	GBP	XLON	07002070000220261-E0AbnBCBQMg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:54:54	BST	254	161.2000	GBP	XLON	07002070000220261-E0AbnBCBQMgL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:54:54	BST	1957	161.2000	GBP	XLON	07002070000220261-E0AbnBCBQMgL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:55:37	BST	1009	161.2200	GBP	XLON	05002050000220999-E0AbnBCBQNwH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:55:37	BST	13973	161.2200	GBP	XLON	07002070000220671-E0AbnBCBQNwB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:55:37	BST	995	161.2200	GBP	XLON	07002070000220738-E0AbnBCBQNwF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:55:49	BST	13881	161.2400	GBP	XLON	05002050000221139-E0AbnBCBQOEu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:55:49	BST	1319	161.2400	GBP	XLON	07002070000220939-E0AbnBCBQOEw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:55:54	BST	4121	161.2800	GBP	XLON	07002070000221019-E0AbnBCBQOZy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:55:54	BST	734	161.2800	GBP	XLON	07002070000221019-E0AbnBCBQOZw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:55:55	BST	963	161.2800	GBP	XLON	07002070000221019-E0AbnBCBQOco20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:56:08	BST	6523	161.3200	GBP	XLON	07002070000221175-E0AbnBCBQP1Z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:56:19	BST	3859	161.3400	GBP	XLON	05002050000221487-E0AbnBCBQPQi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:56:19	BST	1439	161.3400	GBP	XLON	05002050000221487-E0AbnBCBQPQk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:56:30	BST	4458	161.3200	GBP	XLON	05002050000221600-E0AbnBCBQPTh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:56:30	BST	2079	161.3200	GBP	XLON	05002050000221600-E0AbnBCBQPtJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:56:30	BST	1223	161.3200	GBP	XLON	07002070000221379-E0AbnBCBQPtL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:56:30	BST	1707	161.3200	GBP	XLON	07002070000221296-E0AbnBCBQPtD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:56:30	BST	1539	161.3200	GBP	XLON	05002050000221512-E0AbnBCBQPtF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:56:43	BST	236	161.3200	GBP	XLON	05002050000221622-E0AbnBCBQQSO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:56:51	BST	2600	161.4600	GBP	XLON	05002050000221873-E0AbnBCBQQmf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:56:52	BST	1240	161.4400	GBP	XLON	05002050000221874-E0AbnBCBQQt120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:56:52	BST	1005	161.4400	GBP	XLON	07002070000221662-E0AbnBCBQqs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:56:52	BST	7016	161.4600	GBP	XLON	07002070000221679-E0AbnBCBQQst20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:56:52	BST	5135	161.4400	GBP	XLON	05002050000221869-E0AbnBCBQqsx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:57:20	BST	2235	161.4600	GBP	XLON	05002050000222146-E0AbnBCBQRg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:57:20	BST	1344	161.4600	GBP	XLON	05002050000222135-E0AbnBCBQRqe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:57:20	BST	1176	161.4600	GBP	XLON	07002070000221932-E0AbnBCBQRqa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:57:20	BST	4062	161.4600	GBP	XLON	07002070000221916-E0AbnBCBQRqY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:57:20	BST	1869	161.4600	GBP	XLON	05002050000222110-E0AbnBCBQRqY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:57:20	BST	5236	161.4600	GBP	XLON	07002070000221906-E0AbnBCBQRqU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:57:20	BST	1025	161.4600	GBP	XLON	07002070000221941-E0AbnBCBQRqc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:57:21	BST	1742	161.4200	GBP	XLON	05002050000222113-E0AbnBCBQRsx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:57:21	BST	1322	161.4200	GBP	XLON	07002070000221973-E0AbnBCBQRt120220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:57:21	BST	1629	161.4200	GBp	XLON	05002050000222094-E0AbnBCBQRsv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:57:21	BST	1037	161.4200	GBp	XLON	07002070000221963-E0AbnBCBQRsz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:57:26	BST	473	161.4000	GBp	XLON	05002050000222102-E0AbnBCBQSB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:57:26	BST	2547	161.4000	GBp	XLON	05002050000221875-E0AbnBCBQSB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:07	BST	511	161.3000	GBp	XLON	07002070000222461-E0AbnBCBQTj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:08	BST	992	161.3000	GBp	XLON	05002050000222648-E0AbnBCBQTkj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:08	BST	155	161.3000	GBp	XLON	05002050000222648-E0AbnBCBQTkh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:15	BST	980	161.3000	GBp	XLON	05002050000222719-E0AbnBCBQTWg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:15	BST	925	161.3000	GBp	XLON	07002070000222518-E0AbnBCBQTW920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:15	BST	1107	161.3000	GBp	XLON	05002050000222719-E0AbnBCBQTWb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:15	BST	545	161.3000	GBp	XLON	07002070000222518-E0AbnBCBQTW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:15	BST	1491	161.3000	GBp	XLON	05002050000222697-E0AbnBCBQTW020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:15	BST	1255	161.3000	GBp	XLON	07002070000222502-E0AbnBCBQTvy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:15	BST	11418	161.3000	GBp	XLON	05002050000222656-E0AbnBCBQTvw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:29	BST	88	161.3200	GBp	XLON	07002070000222677-E0AbnBCBQUK120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:29	BST	800	161.3200	GBp	XLON	07002070000222677-E0AbnBCBQUKg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:30	BST	1909	161.3200	GBp	XLON	07002070000222692-E0AbnBCBQU3020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:31	BST	5911	161.3200	GBp	XLON	05002050000222875-E0AbnBCBQUQg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:40	BST	761	161.3200	GBp	XLON	07002070000222773-E0AbnBCBQUaX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:41	BST	4488	161.3200	GBp	XLON	05002050000222952-E0AbnBCBQUbX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:43	BST	1261	161.3000	GBp	XLON	05002050000222822-E0AbnBCBQUdv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:43	BST	1263	161.3000	GBp	XLON	05002050000222813-E0AbnBCBQUdt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:43	BST	2338	161.3000	GBp	XLON	05002050000222813-E0AbnBCBQUdr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:58:56	BST	4037	161.3000	GBp	XLON	05002050000223077-E0AbnBCBQUUsM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:03	BST	5000	161.3000	GBp	XLON	07002070000222982-E0AbnBCBQV6P20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:11	BST	104	161.3200	GBp	XLON	05002050000223230-E0AbnBCBQVJH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:11	BST	5064	161.3200	GBp	XLON	05002050000223230-E0AbnBCBQVHH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:19	BST	1233	161.3200	GBp	XLON	05002050000223305-E0AbnBCBQVRf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:19	BST	444	161.3200	GBp	XLON	05002050000223305-E0AbnBCBQVMw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:22	BST	636	161.3200	GBp	XLON	05002050000223324-E0AbnBCBQVRb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:22	BST	3229	161.3200	GBp	XLON	05002050000223324-E0AbnBCBQVRd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:22	BST	469	161.3200	GBp	XLON	05002050000223324-E0AbnBCBQVRf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:29	BST	1195	161.3200	GBp	XLON	05002050000223353-E0AbnBCBQVWd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:31	BST	496	161.3200	GBp	XLON	07002070000223236-E0AbnBCBQVbd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:32	BST	151	161.3200	GBp	XLON	05002050000223372-E0AbnBCBQVW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:33	BST	6559	161.3200	GBp	XLON	07002070000223253-E0AbnBCBQVfV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:34	BST	346	161.3200	GBp	XLON	07002070000223253-E0AbnBCBQVjQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:43	BST	221	161.3200	GBp	XLON	07002070000223303-E0AbnBCBQVre20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:44	BST	1521	161.3200	GBp	XLON	07002070000223314-E0AbnBCBQVsr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:44	BST	275	161.3200	GBp	XLON	07002070000223314-E0AbnBCBQVst20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:46	BST	562	161.3200	GBp	XLON	07002070000223337-E0AbnBCBQVxP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:47	BST	201	161.3200	GBp	XLON	05002050000223470-E0AbnBCBQVyC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:47	BST	3931	161.3200	GBp	XLON	05002050000223470-E0AbnBCBQVyE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:54	BST	61	161.3200	GBp	XLON	07002070000223423-E0AbnBCBQW5k20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 14:59:55	BST	4904	161.3200	GBp	XLON	07002070000223434-E0AbnBCBQW6S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:00:02	BST	4338	161.3200	GBp	XLON	05002050000223637-E0AbnBCBQWGz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:00:13	BST	7509	161.4400	GBp	XLON	07002070000223673-E0AbnBCBQWaq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:00:18	BST	1162	161.4000	GBp	XLON	07002070000223654-E0AbnBCBQWjg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:00:18	BST	939	161.4000	GBp	XLON	05002050000223790-E0AbnBCBQWjk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:00:18	BST	3758	161.4000	GBp	XLON	05002050000223768-E0AbnBCBQWje20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:00:18	BST	1280	161.4000	GBp	XLON	05002050000223769-E0AbnBCBQWji20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:00:33	BST	4479	161.5600	GBp	XLON	05002050000224075-E0AbnBCBQXGX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:00:34	BST	2974	161.5200	GBp	XLON	07002070000223956-E0AbnBCBQXM120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:00:34	BST	1434	161.5200	GBp	XLON	07002070000223956-E0AbnBCBQXLz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:00:57	BST	3216	161.5600	GBp	XLON	07002070000224195-E0AbnBCBQXkn20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:00:58	BST	1190	161.5600	GBP	XLON	05002050000224343-E0AbnBCBQXlf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:00:59	BST	494	161.5600	GBP	XLON	07002070000224222-E0AbnBCBQXpz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:01:00	BST	150	161.5600	GBP	XLON	07002070000224238-E0AbnBCBQXrW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:01:08	BST	13039	161.5800	GBP	XLON	07002070000224265-E0AbnBCBQY7T20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:01:16	BST	943	161.5800	GBP	XLON	07002070000224425-E0AbnBCBQYKI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:01:16	BST	1674	161.5800	GBP	XLON	05002050000224541-E0AbnBCBQYKc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:01:16	BST	1638	161.5800	GBP	XLON	05002050000224542-E0AbnBCBQYKv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:01:23	BST	8508	161.5600	GBP	XLON	07002070000224426-E0AbnBCBQYw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:01:23	BST	804	161.5800	GBP	XLON	05002050000224607-E0AbnBCBQYWi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:01:32	BST	3699	161.4800	GBP	XLON	07002070000224568-E0AbnBCBQYmU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:01:44	BST	2000	161.4000	GBP	XLON	07002070000224749-E0AbnBCBQZ5520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	441	161.4000	GBP	XLON	05002050000224857-E0AbnBCBQZNNQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	1273	161.4000	GBP	XLON	05002050000224858-E0AbnBCBQZNY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	940	161.4000	GBP	XLON	05002050000224873-E0AbnBCBQZNa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	1612	161.4000	GBP	XLON	05002050000224880-E0AbnBCBQZNC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	1603	161.4000	GBP	XLON	05002050000224857-E0AbnBCBQZNN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	1063	161.4000	GBP	XLON	07002070000224906-E0AbnBCBQZNU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	1319	161.4000	GBP	XLON	07002070000224837-E0AbnBCBQZNNk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	2338	161.4000	GBP	XLON	07002070000224780-E0AbnBCBQZNL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	1159	161.4000	GBP	XLON	07002070000224789-E0AbnBCBQZNS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	1285	161.4000	GBP	XLON	07002070000224831-E0AbnBCBQZNI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	1878	161.4000	GBP	XLON	07002070000224789-E0AbnBCBQZNU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	1121	161.4000	GBP	XLON	05002050000224961-E0AbnBCBQZNS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	1317	161.4000	GBP	XLON	05002050000224952-E0AbnBCBQZNNq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	2	161.4000	GBP	XLON	05002050000224858-E0AbnBCBQZNNW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	1112	161.4000	GBP	XLON	05002050000224901-E0AbnBCBQZNg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	1314	161.4000	GBP	XLON	05002050000224896-E0AbnBCBQZNe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	1191	161.4000	GBP	XLON	05002050000224915-E0AbnBCBQZNNm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:00	BST	3548	161.4000	GBP	XLON	05002050000224934-E0AbnBCBQZNN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:27	BST	6234	161.3400	GBP	XLON	05002050000225275-E0AbnBCBQaop20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:37	BST	2851	161.3400	GBP	XLON	05002050000225364-E0AbnBCBQb4220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:37	BST	2440	161.3400	GBP	XLON	05002050000225364-E0AbnBCBQb4420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:40	BST	1268	161.3200	GBP	XLON	07002070000225257-E0AbnBCBQb7w20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:40	BST	1058	161.3200	GBP	XLON	07002070000225258-E0AbnBCBQb7y20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:02:40	BST	1390	161.3200	GBP	XLON	05002050000225273-E0AbnBCBQb7u20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:03:04	BST	4595	161.4400	GBP	XLON	07002070000225615-E0AbnBCBQc2820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:03:04	BST	10262	161.4600	GBP	XLON	07002070000225629-E0AbnBCBQc1n20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:03:05	BST	1853	161.4600	GBP	XLON	05002050000225676-E0AbnBCBQc1p20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:03:07	BST	11277	161.4800	GBP	XLON	05002050000225714-E0AbnBCBQc7v20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:03:08	BST	1989	161.4400	GBP	XLON	07002070000225615-E0AbnBCBQc9l20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:03:21	BST	10935	161.5000	GBP	XLON	07002070000225804-E0AbnBCBQcic20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:03:21	BST	17686	161.5000	GBP	XLON	05002050000225834-E0AbnBCBQcicf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:03:21	BST	6751	161.5000	GBP	XLON	07002070000225804-E0AbnBCBQcchr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:04:53	BST	746	161.5000	GBP	XLON	05002050000226872-E0AbnBCBQcfeG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:04:58	BST	5188	161.5000	GBP	XLON	05002050000226872-E0AbnBCBQf9v20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:04:58	BST	15261	161.5000	GBP	XLON	05002050000226872-E0AbnBCBQf9v20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:04:59	BST	1356	161.4800	GBP	XLON	05002050000226759-E0AbnBCBQfzfh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:04:59	BST	1391	161.4800	GBP	XLON	07002070000226743-E0AbnBCBQfzfl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:04:59	BST	1158	161.4800	GBP	XLON	07002070000226648-E0AbnBCBQfzf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:04:59	BST	1230	161.4800	GBP	XLON	07002070000226780-E0AbnBCBQfzfp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:04:59	BST	1374	161.4800	GBP	XLON	07002070000226758-E0AbnBCBQfzf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:04:59	BST	1084	161.4800	GBP	XLON	05002050000226700-E0AbnBCBQfzfd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:04:59	BST	5199	161.4800	GBP	XLON	05002050000226668-E0AbnBCBQfzfb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:04:59	BST	1661	161.4800	GBP	XLON	05002050000226799-E0AbnBCBQfzfj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:05:00	BST	1851	161.4600	GBP	XLON	07002070000226833-E0AbnBCBQf4w20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:05:01	BST	548	161.4600	GBP	XLON	05002050000226888-E0AbnBCBQg4p20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:05:01	BST	1854	161.4600	GBP	XLON	05002050000226901-E0AbnBCBQg5020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:05:01	BST	6556	161.4600	GBP	XLON	05002050000226888-E0AbnBCBQg4u20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:05:01	BST	1262	161.4600	GBP	XLON	07002070000226847-E0AbnBCBQg5220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:05:01	BST	1854	161.4600	GBP	XLON	07002070000226843-E0AbnBCBQg4y20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:03	BST	3186	161.4600	GBP	XLON	07002070000227469-E0AbnBCBQISV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:04	BST	700	161.4600	GBP	XLON	05002050000227565-E0AbnBCBQITy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:04	BST	600	161.4600	GBP	XLON	05002050000227565-E0AbnBCBQISV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:04	BST	600	161.4600	GBP	XLON	05002050000227565-E0AbnBCBQITw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:04	BST	500	161.4600	GBP	XLON	05002050000227565-E0AbnBCBQIU020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:04	BST	1236	161.4600	GBP	XLON	05002050000227565-E0AbnBCBQITu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:08	BST	800	161.4600	GBP	XLON	05002050000227585-E0AbnBCBQiei20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:08	BST	445	161.4600	GBP	XLON	05002050000227585-E0AbnBCBQiec20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:08	BST	800	161.4600	GBP	XLON	05002050000227585-E0AbnBCBQieg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:08	BST	500	161.4600	GBP	XLON	05002050000227585-E0AbnBCBQieq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:08	BST	883	161.4600	GBP	XLON	05002050000227585-E0AbnBCBQiek20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:14	BST	89	161.4600	GBP	XLON	05002050000227635-E0AbnBCBQit920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:14	BST	800	161.4600	GBP	XLON	05002050000227635-E0AbnBCBQitD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:14	BST	500	161.4600	GBP	XLON	05002050000227635-E0AbnBCBQitB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:16	BST	2058	161.4600	GBP	XLON	07002070000227579-E0AbnBCBQIws20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:16	BST	2058	161.4600	GBP	XLON	07002070000227579-E0AbnBCBQIww20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:16	BST	600	161.4600	GBP	XLON	07002070000227579-E0AbnBCBQIwm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:16	BST	588	161.4600	GBP	XLON	07002070000227579-E0AbnBCBQIwk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:16	BST	800	161.4600	GBP	XLON	07002070000227579-E0AbnBCBQIwo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:25	BST	3029	161.4400	GBP	XLON	05002050000227506-E0AbnBCBQJbc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:25	BST	1448	161.4000	GBP	XLON	07002070000227476-E0AbnBCBQJDH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:25	BST	2297	161.4000	GBP	XLON	07002070000227503-E0AbnBCBQJDJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:25	BST	1405	161.4400	GBP	XLON	05002050000227506-E0AbnBCBQJBZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:49	BST	8956	161.4400	GBP	XLON	07002070000227938-E0AbnBCBQK4b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:49	BST	2189	161.4400	GBP	XLON	07002070000227938-E0AbnBCBQK4Y20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:57	BST	700	161.4400	GBP	XLON	07002070000227964-E0AbnBCBQKgh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:57	BST	600	161.4400	GBP	XLON	07002070000227964-E0AbnBCBQKgi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:57	BST	2058	161.4400	GBP	XLON	07002070000227964-E0AbnBCBQKg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:57	BST	945	161.4400	GBP	XLON	07002070000227964-E0AbnBCBQKgP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:57	BST	500	161.4400	GBP	XLON	07002070000227964-E0AbnBCBQKgj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:06:57	BST	548	161.4400	GBP	XLON	07002070000227964-E0AbnBCBQKj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:04	BST	8284	161.4200	GBP	XLON	07002070000227893-E0AbnBCBQKtG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:20	BST	6181	161.4400	GBP	XLON	07002070000228226-E0AbnBCBQIGD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:21	BST	6181	161.4400	GBP	XLON	05002050000228351-E0AbnBCBQIGB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:40	BST	800	161.4400	GBP	XLON	05002050000228530-E0AbnBCBQIrh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:40	BST	1013	161.4400	GBP	XLON	05002050000228530-E0AbnBCBQIrl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:40	BST	2056	161.4400	GBP	XLON	05002050000228530-E0AbnBCBQIrd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:40	BST	800	161.4400	GBP	XLON	05002050000228530-E0AbnBCBQIrlj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:40	BST	800	161.4400	GBP	XLON	05002050000228530-E0AbnBCBQIrf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:49	BST	800	161.4400	GBP	XLON	07002070000228485-E0AbnBCBQm5720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:49	BST	391	161.4400	GBP	XLON	07002070000228485-E0AbnBCBQm5320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:49	BST	266	161.4400	GBP	XLON	07002070000228485-E0AbnBCBQm5520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:49	BST	600	161.4400	GBP	XLON	07002070000228485-E0AbnBCBQm5920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:52	BST	501	161.4400	GBP	XLON	07002070000228497-E0AbnBCBQmBI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:52	BST	506	161.4400	GBP	XLON	07002070000228497-E0AbnBCBQmBp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:52	BST	350	161.4400	GBP	XLON	07002070000228497-E0AbnBCBQmBn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:56	BST	3293	161.4600	GBP	XLON	05002050000228648-E0AbnBCBQmGI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:07:56	BST	3589	161.4600	GBP	XLON	05002050000228648-E0AbnBCBQmGV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:08:04	BST	963	161.4200	GBP	XLON	07002070000228528-E0AbnBCBQmVz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:08:04	BST	5649	161.4200	GBP	XLON	07002070000228409-E0AbnBCBQmVt20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:08:04	BST	4064	161.4400	GBp	XLON	07002070000228509-E0AbnBCBQmVW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:08:13	BST	2058	161.4200	GBp	XLON	07002070000228771-E0AbnBCBQn3r20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:08:13	BST	2058	161.4200	GBp	XLON	07002070000228771-E0AbnBCBQn3p20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:08:13	BST	115	161.4200	GBp	XLON	07002070000228771-E0AbnBCBQn3n20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:08:17	BST	3736	161.4000	GBp	XLON	05002050000228873-E0AbnBCBQnEs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:08:17	BST	20066	161.4000	GBp	XLON	05002050000228873-E0AbnBCBQnF720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:09:06	BST	7945	161.4000	GBp	XLON	05002050000229052-E0AbnBCBQnK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:09:20	BST	14584	161.3200	GBp	XLON	05002050000229456-E0AbnBCBQpSO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:09:45	BST	1013	161.2400	GBp	XLON	07002070000229708-E0AbnBCBQqX420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:09:45	BST	1083	161.2400	GBp	XLON	07002070000229708-E0AbnBCBQqX620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:10:01	BST	689	161.2800	GBp	XLON	05002050000229938-E0AbnBCBQqse20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:10:02	BST	1370	161.2800	GBp	XLON	07002070000229838-E0AbnBCBQqWC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:10:05	BST	934	161.3000	GBp	XLON	07002070000229874-E0AbnBCBQq7a20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:10:07	BST	9416	161.3000	GBp	XLON	07002070000229874-E0AbnBCBQrAk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:10:07	BST	1727	161.3000	GBp	XLON	07002070000229874-E0AbnBCBQrAn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:10:07	BST	1453	161.3000	GBp	XLON	05002050000230023-E0AbnBCBQrAp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:10:13	BST	11074	161.2600	GBp	XLON	05002050000229925-E0AbnBCBQrJU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:10:13	BST	13012	161.2800	GBp	XLON	07002070000229853-E0AbnBCBQrIX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:10:54	BST	2100	161.2800	GBp	XLON	07002070000230323-E0AbnBCBQsDE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:10:54	BST	2058	161.2800	GBp	XLON	07002070000230323-E0AbnBCBQsDC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:10:54	BST	414	161.2800	GBp	XLON	07002070000230323-E0AbnBCBQsDG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:10:54	BST	2000	161.2800	GBp	XLON	07002070000230323-E0AbnBCBQsDA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:11:04	BST	2000	161.2600	GBp	XLON	05002050000230549-E0AbnBCBQsOd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:11:08	BST	4785	161.2600	GBp	XLON	05002050000230580-E0AbnBCBQsS720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:11:17	BST	3082	161.3600	GBp	XLON	05002050000230660-E0AbnBCBQsjF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:11:20	BST	521	161.3600	GBp	XLON	07002070000230545-E0AbnBCBQsne20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:11:21	BST	2012	161.3600	GBp	XLON	05002050000230689-E0AbnBCBQsqD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:11:21	BST	1447	161.3600	GBp	XLON	07002070000230545-E0AbnBCBQsqB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:11:30	BST	6123	161.3600	GBp	XLON	05002050000230747-E0AbnBCBQtAa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:11:37	BST	1819	161.3600	GBp	XLON	07002070000230709-E0AbnBCBQtQT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:11:40	BST	1794	161.3600	GBp	XLON	05002050000230887-E0AbnBCBQtUJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:11:40	BST	2058	161.3600	GBp	XLON	05002050000230887-E0AbnBCBQtUL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:11:40	BST	1026	161.3600	GBp	XLON	05002050000230887-E0AbnBCBQtUN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:12:01	BST	2600	161.4200	GBp	XLON	07002070000230914-E0AbnBCBQu5G20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:12:07	BST	1130	161.4200	GBp	XLON	05002050000231049-E0AbnBCBQuKY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:12:08	BST	11858	161.4200	GBp	XLON	05002050000231049-E0AbnBCBQuLZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:12:09	BST	3213	161.4000	GBp	XLON	07002070000230902-E0AbnBCBQuP720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:12:09	BST	11382	161.4000	GBp	XLON	07002070000230907-E0AbnBCBQuP920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:12:11	BST	2321	161.3800	GBp	XLON	05002050000231105-E0AbnBCBQuRO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:12:11	BST	2641	161.3600	GBp	XLON	05002050000231113-E0AbnBCBQuRz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:12:11	BST	1330	161.3800	GBp	XLON	05002050000231096-E0AbnBCBQuRM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:12:11	BST	1993	161.3800	GBp	XLON	05002050000231074-E0AbnBCBQuRI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:12:11	BST	2140	161.3800	GBp	XLON	07002070000230953-E0AbnBCBQuRK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:12:55	BST	1142	161.4000	GBp	XLON	05002050000231547-E0AbnBCBQvhk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:10	BST	6016	161.4000	GBp	XLON	07002070000231432-E0AbnBCBQvxb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:10	BST	181	161.4000	GBp	XLON	07002070000231470-E0AbnBCBQvxd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:13	BST	277	161.4000	GBp	XLON	07002070000231470-E0AbnBCBQw0z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:17	BST	1333	161.4000	GBp	XLON	05002050000231671-E0AbnBCBQw4Z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:17	BST	1526	161.4000	GBp	XLON	07002070000231513-E0AbnBCBQw4N20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:17	BST	237	161.4000	GBp	XLON	05002050000231644-E0AbnBCBQw4V20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:17	BST	1093	161.4000	GBp	XLON	05002050000231677-E0AbnBCBQw4b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:17	BST	2258	161.4000	GBp	XLON	05002050000231644-E0AbnBCBQw4P20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:17	BST	1850	161.4000	GBp	XLON	05002050000231665-E0AbnBCBQw4X20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:17	BST	3422	161.4000	GBp	XLON	05002050000231604-E0AbnBCBQw4G20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:17	BST	2626	161.4000	GBp	XLON	07002070000231611-E0AbnBCBQw4z20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:17	BST	1306	161.4000	GBP	XLON	07002070000231470-E0AbnBCBQw4E20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:33	BST	4658	161.4400	GBP	XLON	07002070000231744-E0AbnBCBQwV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:34	BST	4670	161.4200	GBP	XLON	05002050000231840-E0AbnBCBQwXo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:41	BST	1891	161.3800	GBP	XLON	05002050000231855-E0AbnBCBQwha20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:41	BST	1445	161.3800	GBP	XLON	05002050000231855-E0AbnBCBQwhY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:54	BST	4891	161.3000	GBP	XLON	07002070000231966-E0AbnBCBQx4R20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:54	BST	1013	161.3200	GBP	XLON	05002050000232047-E0AbnBCBQx3o20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:54	BST	1809	161.3200	GBP	XLON	05002050000232047-E0AbnBCBQx3o20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:13:58	BST	4076	161.2600	GBP	XLON	05002050000232048-E0AbnBCBQx8Y20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:14:21	BST	10362	161.3000	GBP	XLON	05002050000232323-E0AbnBCBQy5m20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:14:31	BST	2000	161.2600	GBP	XLON	07002070000232302-E0AbnBCBQYf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:14:37	BST	1283	161.2600	GBP	XLON	07002070000232337-E0AbnBCBQyMB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:14:37	BST	4968	161.2600	GBP	XLON	07002070000232318-E0AbnBCBQyM920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:14:41	BST	1526	161.2400	GBP	XLON	05002050000232450-E0AbnBCBQyag20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:14:41	BST	5278	161.2400	GBP	XLON	05002050000232220-E0AbnBCBQyA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:14:41	BST	1427	161.2400	GBP	XLON	07002070000232321-E0AbnBCBQyae20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:14:41	BST	1400	161.2400	GBP	XLON	07002070000232185-E0AbnBCBQyac20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:14:41	BST	1576	161.2400	GBP	XLON	07002070000232175-E0AbnBCBQyaa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:15:03	BST	2000	161.1600	GBP	XLON	05002050000232777-E0AbnBCBQzF920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:15:03	BST	856	161.1600	GBP	XLON	05002050000232777-E0AbnBCBQzFD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:15:03	BST	1795	161.1600	GBP	XLON	05002050000232777-E0AbnBCBQzFB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:15:42	BST	2600	161.2800	GBP	XLON	05002050000233149-E0AbnBCBR0i20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:15:42	BST	20854	161.2800	GBP	XLON	05002050000233149-E0AbnBCBR0iV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:15:48	BST	1134	161.2600	GBP	XLON	07002070000233012-E0AbnBCBR0s20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:15:57	BST	8615	161.2600	GBP	XLON	05002050000233208-E0AbnBCBR16w20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:15:57	BST	3271	161.2600	GBP	XLON	07002070000233012-E0AbnBCBR16u20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:16:18	BST	3110	161.3000	GBP	XLON	07002070000233433-E0AbnBCBR1jB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:16:19	BST	950	161.3000	GBP	XLON	05002050000233538-E0AbnBCBR1ke20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:16:20	BST	6586	161.3000	GBP	XLON	07002070000233450-E0AbnBCBR1me20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:16:29	BST	4323	161.4000	GBP	XLON	07002070000233553-E0AbnBCBR23O20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:16:38	BST	1375	161.4000	GBP	XLON	07002070000233618-E0AbnBCBR2Sg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:16:38	BST	1712	161.4000	GBP	XLON	05002050000233736-E0AbnBCBR2So20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:16:38	BST	4105	161.4000	GBP	XLON	07002070000233618-E0AbnBCBR2Si20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:16:38	BST	3663	161.4000	GBP	XLON	07002070000233626-E0AbnBCBR2Sm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:16:51	BST	1111	161.3600	GBP	XLON	05002050000233639-E0AbnBCBR38620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:16:51	BST	292	161.3600	GBP	XLON	05002050000233639-E0AbnBCBR38420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:16:51	BST	1114	161.3600	GBP	XLON	05002050000233639-E0AbnBCBR38820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:16:51	BST	2330	161.3600	GBP	XLON	05002050000233640-E0AbnBCBR38C20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:16:51	BST	292	161.3600	GBP	XLON	05002050000233640-E0AbnBCBR38A20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:17	BST	88	161.4000	GBP	XLON	07002070000234093-E0AbnBCBR3n20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:18	BST	56	161.4000	GBP	XLON	07002070000234101-E0AbnBCBR3o520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:19	BST	36	161.4000	GBP	XLON	05002050000234219-E0AbnBCBR3q320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:20	BST	61	161.4000	GBP	XLON	05002050000234221-E0AbnBCBR3rX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:34	BST	8198	161.4200	GBP	XLON	07002070000234148-E0AbnBCBR4EW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:34	BST	5471	161.4200	GBP	XLON	07002070000234148-E0AbnBCBR4ES20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:34	BST	2132	161.4200	GBP	XLON	07002070000234148-E0AbnBCBR4EZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:34	BST	3660	161.4200	GBP	XLON	07002070000234148-E0AbnBCBR4eD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:34	BST	3833	161.4200	GBP	XLON	07002070000234148-E0AbnBCBR4EO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:51	BST	2111	161.4000	GBP	XLON	07002070000234337-E0AbnBCBR4pQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:51	BST	4137	161.4200	GBP	XLON	05002050000234416-E0AbnBCBR4p520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:51	BST	1441	161.4200	GBP	XLON	05002050000234500-E0AbnBCBR4pB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:51	BST	1851	161.4200	GBP	XLON	05002050000234448-E0AbnBCBR4p720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:51	BST	1057	161.4200	GBP	XLON	05002050000234506-E0AbnBCBR4pD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:51	BST	1376	161.4200	GBP	XLON	07002070000234389-E0AbnBCBR4p920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:17:51	BST	1407	161.4000	GBP	XLON	07002070000234337-E0AbnBCBR4pM20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:20	BST	941	161.4200	GBp	XLON	07002070000234660-E0AbnBCBR5q720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:20	BST	1007	161.4200	GBp	XLON	07002070000234563-E0AbnBCBR5pv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:20	BST	1781	161.4200	GBp	XLON	07002070000234639-E0AbnBCBR5q520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:20	BST	1868	161.4200	GBp	XLON	05002050000234719-E0AbnBCBR5q320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:20	BST	1161	161.4200	GBp	XLON	05002050000234678-E0AbnBCBR5pz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:20	BST	1559	161.4200	GBp	XLON	05002050000234698-E0AbnBCBR5q120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:20	BST	1560	161.4200	GBp	XLON	05002050000234765-E0AbnBCBR5qB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:20	BST	3817	161.4200	GBp	XLON	05002050000234653-E0AbnBCBR5px20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	1318	161.4000	GBp	XLON	07002070000234630-E0AbnBCBR5y220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	1042	161.4000	GBp	XLON	05002050000234750-E0AbnBCBR5yC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	1437	161.4000	GBp	XLON	05002050000234743-E0AbnBCBR5yA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	1904	161.4000	GBp	XLON	05002050000234715-E0AbnBCBR5y020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	1476	161.4000	GBp	XLON	07002070000234612-E0AbnBCBR5xy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	932	161.4000	GBp	XLON	05002050000234735-E0AbnBCBR5y820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	1536	161.4000	GBp	XLON	07002070000234666-E0AbnBCBR5yE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	1884	161.4000	GBp	XLON	05002050000234774-E0AbnBCBR5yG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	1563	161.4000	GBp	XLON	07002070000234405-E0AbnBCBR5xq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	1078	161.4000	GBp	XLON	07002070000234631-E0AbnBCBR5y420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	4002	161.4000	GBp	XLON	07002070000234337-E0AbnBCBR5xk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	1677	161.4000	GBp	XLON	07002070000234585-E0AbnBCBR5xu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	935	161.4000	GBp	XLON	07002070000234594-E0AbnBCBR5xw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	1791	161.4000	GBp	XLON	05002050000234486-E0AbnBCBR5xo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	1815	161.4000	GBp	XLON	07002070000234372-E0AbnBCBR5xm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	1557	161.4000	GBp	XLON	05002050000234726-E0AbnBCBR5y620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:18:23	BST	1601	161.4000	GBp	XLON	05002050000234668-E0AbnBCBR5xs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:19:13	BST	4233	161.4200	GBp	XLON	07002070000235250-E0AbnBCBR57f20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:19:22	BST	4626	161.4600	GBp	XLON	07002070000235320-E0AbnBCBR86Z20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:21:26	BST	4208	161.6200	GBp	XLON	05002050000236551-E0AbnBCBRCAg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:21:30	BST	8414	161.5800	GBp	XLON	07002070000236562-E0AbnBCBRJCjY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:21:47	BST	2000	161.5200	GBp	XLON	05002050000236729-E0AbnBCBRD2H20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:21:47	BST	1013	161.5200	GBp	XLON	05002050000236729-E0AbnBCBRD2J20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:21:47	BST	1014	161.5200	GBp	XLON	05002050000236729-E0AbnBCBRD2L20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:21:54	BST	88	161.5200	GBp	XLON	05002050000236766-E0AbnBCBRDEJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:22:27	BST	1509	161.5800	GBp	XLON	07002070000236943-E0AbnBCBRDzA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:22:27	BST	1243	161.5800	GBp	XLON	07002070000236977-E0AbnBCBRDzE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:22:27	BST	1280	161.5800	GBp	XLON	05002050000236939-E0AbnBCBRDzG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:22:27	BST	1051	161.5800	GBp	XLON	07002070000236958-E0AbnBCBRDzC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:22:27	BST	8454	161.5800	GBp	XLON	07002070000236861-E0AbnBCBRDz420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:22:27	BST	1107	161.5800	GBp	XLON	05002050000236846-E0AbnBCBRDz620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:22:27	BST	1196	161.5800	GBp	XLON	07002070000236918-E0AbnBCBRDz820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:22:28	BST	2058	161.5800	GBp	XLON	05002050000237032-E0AbnBCBRE0s20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:22:28	BST	2000	161.5800	GBp	XLON	05002050000237032-E0AbnBCBRE0o20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:22:28	BST	2058	161.5800	GBp	XLON	05002050000237032-E0AbnBCBRE0q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:22:31	BST	1012	161.5800	GBp	XLON	05002050000237059-E0AbnBCBRE4T20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:23:03	BST	16359	161.6000	GBp	XLON	05002050000237171-E0AbnBCBREwM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:23:04	BST	924	161.5800	GBp	XLON	05002050000237282-E0AbnBCBREzc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:23:04	BST	2486	161.5800	GBp	XLON	05002050000237189-E0AbnBCBREzQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:23:04	BST	1694	161.5800	GBp	XLON	07002070000237468-E0AbnBCBRF0L20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:23:04	BST	2058	161.5800	GBp	XLON	07002070000237468-E0AbnBCBRF0J20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:23:04	BST	2000	161.5600	GBp	XLON	07002070000237468-E0AbnBCBRF0H20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:23:04	BST	1429	161.5800	GBp	XLON	05002050000237273-E0AbnBCBREza20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:23:04	BST	1239	161.5800	GBp	XLON	05002050000237266-E0AbnBCBREzY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:23:04	BST	2286	161.5800	GBp	XLON	07002070000237324-E0AbnBCBREzW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:23:04	BST	5147	161.5800	GBp	XLON	05002050000237068-E0AbnBCBREzM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:23:04	BST	1964	161.5800	GBp	XLON	05002050000237222-E0AbnBCBREzS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:23:04	BST	1603	161.5800	GBp	XLON	07002070000237314-E0AbnBCBRJzU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:23:46	BST	9164	161.6600	GBp	XLON	05002050000237882-E0AbnBCBRG0d20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:23:54	BST	5071	161.6600	GBp	XLON	07002070000238052-E0AbnBCBRGzZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:24:16	BST	3778	161.7200	GBp	XLON	05002050000238218-E0AbnBCBRHT820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:24:16	BST	9708	161.7200	GBp	XLON	05002050000238218-E0AbnBCBRHTJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:24:16	BST	994	161.7200	GBp	XLON	07002070000238307-E0AbnBCBRHTL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:24:18	BST	1015	161.7000	GBp	XLON	07002070000238278-E0AbnBCBRHXa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:24:18	BST	7693	161.7000	GBp	XLON	05002050000238144-E0AbnBCBRHXu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:24:18	BST	1537	161.7000	GBp	XLON	07002070000238261-E0AbnBCBRHXW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:24:26	BST	5396	161.6800	GBp	XLON	05002050000238071-E0AbnBCBRHIV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:24:26	BST	5811	161.6800	GBp	XLON	07002070000238178-E0AbnBCBRHIT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:04	BST	2058	161.7000	GBp	XLON	05002050000238656-E0AbnBCBRIfx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:04	BST	2058	161.7000	GBp	XLON	05002050000238656-E0AbnBCBRIfz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:04	BST	1013	161.7000	GBp	XLON	05002050000238656-E0AbnBCBRIfv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:12	BST	2000	161.6800	GBp	XLON	05002050000238731-E0AbnBCBRlqy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:20	BST	78	161.7200	GBp	XLON	07002070000238893-E0AbnBCBRJ3Q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:21	BST	2707	161.7200	GBp	XLON	05002050000238814-E0AbnBCBRJ4n20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:22	BST	827	161.7200	GBp	XLON	05002050000238829-E0AbnBCBRJ5l20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:28	BST	5080	161.7600	GBp	XLON	05002050000238928-E0AbnBCBRJcJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:28	BST	1013	161.7600	GBp	XLON	05002050000238928-E0AbnBCBRJcI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:32	BST	602	161.7600	GBp	XLON	05002050000238958-E0AbnBCBRJhC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:32	BST	7011	161.7200	GBp	XLON	05002050000238842-E0AbnBCBRJHg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:32	BST	2058	161.7600	GBp	XLON	05002050000238958-E0AbnBCBRJhA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:32	BST	2000	161.7600	GBp	XLON	05002050000238958-E0AbnBCBRJh820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:32	BST	982	161.7000	GBp	XLON	07002070000239041-E0AbnBCBRJi520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:54	BST	1050	161.6000	GBp	XLON	05002050000239156-E0AbnBCBRJyp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	15-Jun-2022 15:25:54	BST	1013	161.6000	GBp	XLON	05002050000239156-E0AbnBCBRJjr20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:25:57	BST	4039	161.6200	GBp	XLON	07002070000239269-E0AbnBCBRK3U20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:04	BST	5162	161.6200	GBp	XLON	07002070000239347-E0AbnBCBRKKE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:11	BST	2308	161.6600	GBp	XLON	05002050000239319-E0AbnBCBRKdO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:15	BST	4369	161.6400	GBp	XLON	07002070000239409-E0AbnBCBRKno20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:24	BST	4663	161.6200	GBp	XLON	05002050000239426-E0AbnBCBRLDY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:32	BST	1157	161.6200	GBp	XLON	07002070000239581-E0AbnBCBRLTN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:33	BST	2135	161.6200	GBp	XLON	07002070000239581-E0AbnBCBRLVp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:33	BST	1419	161.6200	GBp	XLON	07002070000239581-E0AbnBCBRLVr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:51	BST	87	161.6400	GBp	XLON	05002050000239694-E0AbnBCBRM4N20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:52	BST	260	161.6400	GBp	XLON	07002070000239814-E0AbnBCBRMAr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:53	BST	188	161.6400	GBp	XLON	07002070000239823-E0AbnBCBRMCc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:54	BST	177	161.6400	GBp	XLON	05002050000239720-E0AbnBCBRMDR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:55	BST	113	161.6400	GBp	XLON	07002070000239837-E0AbnBCBRMEd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:56	BST	2058	161.6400	GBp	XLON	07002070000239856-E0AbnBCBRMGv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:56	BST	2058	161.6400	GBp	XLON	07002070000239856-E0AbnBCBRMGz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:56	BST	909	161.6400	GBp	XLON	07002070000239856-E0AbnBCBRMGx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:56	BST	72	161.6400	GBp	XLON	07002070000239856-E0AbnBCBRMGz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:57	BST	46	161.6400	GBp	XLON	07002070000239871-E0AbnBCBRMKq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:57	BST	2058	161.6400	GBp	XLON	07002070000239871-E0AbnBCBRMKr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:57	BST	2058	161.6400	GBp	XLON	07002070000239871-E0AbnBCBRMKu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:58	BST	78	161.6400	GBp	XLON	05002050000239782-E0AbnBCBRMMN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:26:59	BST	77	161.6400	GBp	XLON	07002070000239896-E0AbnBCBRMNS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:27:20	BST	15329	161.7200	GBp	XLON	05002050000239968-E0AbnBCBRMp820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:27:20	BST	969	161.7200	GBp	XLON	05002050000239968-E0AbnBCBRMp520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:27:32	BST	1600	161.7200	GBp	XLON	07002070000240179-E0AbnBCBRND920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:27:34	BST	1600	161.7200	GBp	XLON	07002070000240179-E0AbnBCBRNl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:28:13	BST	15017	161.8600	GBp	XLON	07002070000240572-E0AbnBCBROJP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:28:42	BST	694	161.9600	GBp	XLON	05002050000240762-E0AbnBCBRPaU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:28:42	BST	19522	161.9800	GBp	XLON	07002070000240904-E0AbnBCBRPZz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:28:42	BST	1541	161.9600	GBp	XLON	05002050000240762-E0AbnBCBRPaW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:28:42	BST	2955	161.9600	GBp	XLON	05002050000240762-E0AbnBCBRPaP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:28:42	BST	3497	161.9600	GBp	XLON	05002050000240762-E0AbnBCBRPad20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:28:42	BST	5992	161.9600	GBp	XLON	05002050000240762-E0AbnBCBRPaZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:28:42	BST	1840	161.9600	GBp	XLON	05002050000240762-E0AbnBCBRPaR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:28:43	BST	11509	161.9400	GBp	XLON	07002070000240910-E0AbnBCBRPbx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:28:43	BST	1175	161.9400	GBp	XLON	07002070000240910-E0AbnBCBRPbv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:29:39	BST	9311	162.0400	GBp	XLON	07002070000241512-E0AbnBCBRQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:29:39	BST	8667	162.0400	GBp	XLON	07002070000241512-E0AbnBCBRQxW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:29:46	BST	9358	162.0200	GBp	XLON	05002050000241325-E0AbnBCBR4S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:29:46	BST	443	162.0200	GBp	XLON	05002050000241325-E0AbnBCBR4R4S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:29:57	BST	1901	162.0200	GBp	XLON	05002050000241325-E0AbnBCBR4RH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:29:57	BST	13758	162.0000	GBp	XLON	05002050000241424-E0AbnBCBR4RHh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:29:57	BST	2411	162.0200	GBp	XLON	05002050000241325-E0AbnBCBR4RHh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:30:42	BST	1776	162.1200	GBp	XLON	07002070000242136-E0AbnBCBR7GO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:30:42	BST	4958	162.1200	GBp	XLON	07002070000242136-E0AbnBCBR7GH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:30:42	BST	5333	162.1000	GBp	XLON	05002050000241974-E0AbnBCBR7Jb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:30:46	BST	2226	162.0800	GBp	XLON	05002050000241963-E0AbnBCBR7SJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:30:46	BST	3569	162.0800	GBp	XLON	05002050000241963-E0AbnBCBR7TSL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:31:09	BST	400	162.0600	GBp	XLON	05002050000242245-E0AbnBCBRUBT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:31:11	BST	1264	162.1000	GBp	XLON	05002050000242256-E0AbnBCBRUDF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:31:11	BST	1013	162.1000	GBp	XLON	05002050000242256-E0AbnBCBRUDH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:31:13	BST	170	162.1000	GBp	XLON	07002070000242437-E0AbnBCBRUGt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:31:23	BST	652	162.1600	GBp	XLON	07002070000242457-E0AbnBCBRUZO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:31:23	BST	1383	162.1800	GBp	XLON	05002050000242373-E0AbnBCBRUYA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:31:23	BST	9666	162.1800	GBp	XLON	07002070000242537-E0AbnBCBRUY820220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:31:33	BST	2801	162.1400	GBP	XLON	05002050000242344-E0AbnBCBRUzp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:31:33	BST	6194	162.1400	GBP	XLON	07002070000242450-E0AbnBCBRUzn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:31:33	BST	5478	162.1600	GBP	XLON	07002070000242457-E0AbnBCBRUyk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:31:33	BST	1275	162.1600	GBP	XLON	07002070000242508-E0AbnBCBRUym20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:32:14	BST	1122	162.0400	GBP	XLON	07002070000243107-E0AbnBCBRWk420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:32:14	BST	1542	162.0200	GBP	XLON	07002070000243077-E0AbnBCBRWkP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:32:14	BST	2090	162.0400	GBP	XLON	05002050000242915-E0AbnBCBRWk020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:32:14	BST	6830	162.0400	GBP	XLON	05002050000242915-E0AbnBCBRWjy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:32:14	BST	13220	162.0600	GBP	XLON	05002050000242950-E0AbnBCBRWjm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:32:14	BST	11295	162.0200	GBP	XLON	05002050000242910-E0AbnBCBRWkn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:04	BST	58	162.0000	GBP	XLON	07002070000243577-E0AbnBCBRyJB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:07	BST	4781	162.0200	GBP	XLON	07002070000243600-E0AbnBCBRyUi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:07	BST	876	162.0200	GBP	XLON	07002070000243600-E0AbnBCBRyUp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:13	BST	1800	162.0400	GBP	XLON	05002050000243437-E0AbnBCBRyYaP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:13	BST	1013	162.0400	GBP	XLON	05002050000243437-E0AbnBCBRyY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:19	BST	2058	162.0600	GBP	XLON	05002050000243491-E0AbnBCBRyYpF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:19	BST	4154	162.0400	GBP	XLON	07002070000243710-E0AbnBCBRyq620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:23	BST	5310	162.0200	GBP	XLON	07002070000243716-E0AbnBCBRyXz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:37	BST	1013	162.0400	GBP	XLON	07002070000243990-E0AbnBCBRZK020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:37	BST	2053	162.0400	GBP	XLON	07002070000243990-E0AbnBCBRZK220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:37	BST	960	162.0400	GBP	XLON	07002070000243990-E0AbnBCBRZJy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:44	BST	1013	162.0400	GBP	XLON	07002070000244064-E0AbnBCBRZv320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:48	BST	5017	162.0400	GBP	XLON	05002050000243850-E0AbnBCBRZZh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:58	BST	1276	162.0200	GBP	XLON	05002050000243926-E0AbnBCBRZju20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:58	BST	1055	162.0200	GBP	XLON	05002050000243943-E0AbnBCBRZjy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:58	BST	1057	162.0400	GBP	XLON	05002050000243934-E0AbnBCBRZjd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:58	BST	4453	162.0400	GBP	XLON	05002050000243916-E0AbnBCBRZjZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:58	BST	3209	162.0200	GBP	XLON	07002070000244101-E0AbnBCBRZjq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:58	BST	1028	162.0200	GBP	XLON	07002070000244155-E0AbnBCBRZjs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:58	BST	1253	162.0200	GBP	XLON	07002070000244172-E0AbnBCBRZjw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:33:58	BST	3859	162.0200	GBP	XLON	07002070000244088-E0AbnBCBRZjp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:34:36	BST	9854	162.1000	GBP	XLON	05002050000244278-E0AbnBCBRb6K20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:34:36	BST	1081	162.1000	GBP	XLON	05002050000244328-E0AbnBCBRb6M20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:34:45	BST	687	162.1000	GBP	XLON	07002070000244635-E0AbnBCBRbFx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:35:07	BST	14770	162.2400	GBP	XLON	07002070000244929-E0AbnBCBRbq720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:35:09	BST	2709	162.2800	GBP	XLON	07002070000244967-E0AbnBCBRbzr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:35:15	BST	5355	162.2800	GBP	XLON	07002070000245028-E0AbnBCBRcE120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:35:15	BST	8238	162.2600	GBP	XLON	05002050000244781-E0AbnBCBRcEa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:35:38	BST	2719	162.2400	GBP	XLON	05002050000244994-E0AbnBCBRcpV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:35:38	BST	2663	162.2400	GBP	XLON	05002050000244994-E0AbnBCBRcP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:35:38	BST	4228	162.2200	GBP	XLON	07002070000245240-E0AbnBCBRcpc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:35:43	BST	5382	162.2000	GBP	XLON	05002050000244995-E0AbnBCBRcw220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:36:04	BST	4288	162.0600	GBP	XLON	05002050000245253-E0AbnBCBRdl920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:36:07	BST	4188	162.0000	GBP	XLON	07002070000245485-E0AbnBCBRdlt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:36:13	BST	1659	162.0000	GBP	XLON	07002070000245485-E0AbnBCBRReMG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:36:16	BST	431	161.9800	GBP	XLON	05002050000245422-E0AbnBCBRReZD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:36:16	BST	1128	161.9800	GBP	XLON	05002050000245422-E0AbnBCBRReZB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:37:03	BST	959	162.1800	GBP	XLON	07002070000246153-E0AbnBCBRgOx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:37:03	BST	1730	162.1800	GBP	XLON	07002070000246152-E0AbnBCBRgOv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:37:03	BST	2301	162.1800	GBP	XLON	07002070000246148-E0AbnBCBRgOp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:37:03	BST	1746	162.1800	GBP	XLON	07002070000246151-E0AbnBCBRgOl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:37:03	BST	2010	162.1800	GBP	XLON	05002050000245876-E0AbnBCBRgOr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:37:03	BST	6058	162.1800	GBP	XLON	05002050000245875-E0AbnBCBRgOn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:37:03	BST	4686	162.2000	GBP	XLON	05002050000245879-E0AbnBCBRgOa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:37:03	BST	4643	162.2000	GBP	XLON	05002050000245879-E0AbnBCBRgOY20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:37:03	BST	5475	162.2000	GBp	XLON	05002050000245879-E0AbnBCBRgOU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:37:03	BST	20724	162.2200	GBp	XLON	05002050000245878-E0AbnBCBRgNk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:37:58	BST	2756	162.0200	GBp	XLON	05002050000246182-E0AbnBCBRhxx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:37:58	BST	3723	162.0200	GBp	XLON	05002050000246161-E0AbnBCBRhxy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:37:58	BST	3003	162.0200	GBp	XLON	05002050000246169-E0AbnBCBRhxx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:37:58	BST	3723	162.0200	GBp	XLON	07002070000246405-E0AbnBCBRhxt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:04	BST	1256	162.0000	GBp	XLON	07002070000246449-E0AbnBCBRiAV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:04	BST	1315	162.0000	GBp	XLON	07002070000246430-E0AbnBCBRiAI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:04	BST	1613	162.0000	GBp	XLON	07002070000246449-E0AbnBCBRiAK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:26	BST	3586	162.0400	GBp	XLON	07002070000246730-E0AbnBCBRiJk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:40	BST	1613	162.0400	GBp	XLON	05002050000246552-E0AbnBCBRiJz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:40	BST	1454	162.0400	GBp	XLON	05002050000246543-E0AbnBCBRizF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:40	BST	1688	162.0400	GBp	XLON	05002050000246519-E0AbnBCBRizD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:40	BST	6171	162.0400	GBp	XLON	07002070000246749-E0AbnBCBRizB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:41	BST	1078	162.0200	GBp	XLON	05002050000246550-E0AbnBCBRj2o20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:41	BST	1275	162.0000	GBp	XLON	05002050000246483-E0AbnBCBRj3H20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:41	BST	2147	162.0200	GBp	XLON	05002050000246538-E0AbnBCBRj2h20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:41	BST	1712	162.0200	GBp	XLON	05002050000246510-E0AbnBCBRj2d20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:41	BST	2056	162.0200	GBp	XLON	05002050000246504-E0AbnBCBRj2b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:41	BST	6953	162.0200	GBp	XLON	05002050000246423-E0AbnBCBRj2X20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:41	BST	1267	162.0200	GBp	XLON	07002070000246823-E0AbnBCBRj2q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:41	BST	222	162.0200	GBp	XLON	07002070000246816-E0AbnBCBRj2m20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:41	BST	901	162.0200	GBp	XLON	07002070000246816-E0AbnBCBRj2j20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:41	BST	2258	162.0200	GBp	XLON	07002070000246788-E0AbnBCBRj2f20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:38:41	BST	1423	162.0200	GBp	XLON	07002070000246768-E0AbnBCBRj2Z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:39:17	BST	1108	161.9200	GBp	XLON	07002070000246846-E0AbnBCBRk8P20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:39:31	BST	1013	161.9000	GBp	XLON	05002050000246987-E0AbnBCBRkZd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:39:31	BST	2058	161.9000	GBp	XLON	05002050000246987-E0AbnBCBRkZb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:39:31	BST	2058	161.9000	GBp	XLON	05002050000246987-E0AbnBCBRkZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:39:31	BST	1665	161.9000	GBp	XLON	05002050000246987-E0AbnBCBRkZX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:39:37	BST	4135	161.9000	GBp	XLON	07002070000247296-E0AbnBCBRkeB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:39:59	BST	55	161.9200	GBp	XLON	07002070000247465-E0AbnBCBRiJo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:39:59	BST	1016	161.9200	GBp	XLON	07002070000247465-E0AbnBCBRiJe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:39:59	BST	1449	161.9200	GBp	XLON	07002070000247432-E0AbnBCBRiJk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:39:59	BST	6544	161.9200	GBp	XLON	07002070000247382-E0AbnBCBRiJg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:39:59	BST	1973	161.9200	GBp	XLON	07002070000247449-E0AbnBCBRiJm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:39:59	BST	1339	161.9200	GBp	XLON	07002070000247417-E0AbnBCBRiJi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:00	BST	1041	161.9000	GBp	XLON	07002070000247445-E0AbnBCBRiM820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:00	BST	1492	161.9000	GBp	XLON	07002070000247374-E0AbnBCBRiLg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:00	BST	3023	161.9000	GBp	XLON	07002070000247368-E0AbnBCBRiLe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:00	BST	1001	161.9000	GBp	XLON	07002070000247427-E0AbnBCBRiLr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:00	BST	769	161.9000	GBp	XLON	05002050000247123-E0AbnBCBRiM420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:00	BST	389	161.9000	GBp	XLON	05002050000247123-E0AbnBCBRiL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:00	BST	1449	161.9000	GBp	XLON	05002050000247160-E0AbnBCBRiM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:00	BST	1593	161.9000	GBp	XLON	05002050000247096-E0AbnBCBRiLi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:00	BST	1610	161.9000	GBp	XLON	05002050000247131-E0AbnBCBRiM620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:00	BST	2816	161.9000	GBp	XLON	05002050000247144-E0AbnBCBRiMA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:00	BST	1701	161.9000	GBp	XLON	05002050000247115-E0AbnBCBRiLp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:00	BST	5583	161.9000	GBp	XLON	05002050000247061-E0AbnBCBRiLc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:00	BST	1601	161.9000	GBp	XLON	05002050000247101-E0AbnBCBRiLn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:00	BST	684	161.9000	GBp	XLON	05002050000247101-E0AbnBCBRiL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:49	BST	4086	161.8800	GBp	XLON	07002070000247899-E0AbnBCBRmUL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:56	BST	2058	161.8800	GBp	XLON	07002070000248000-E0AbnBCBRmec20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:56	BST	2058	161.8800	GBp	XLON	07002070000248000-E0AbnBCBRmea20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:40:56	BST	1013	161.8800	GBp	XLON	07002070000248000-E0AbnBCBRmeY20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:05	BST	1907	161.8800	GBp	XLON	05002050000247754-E0AbnBCBRmpY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:05	BST	1013	161.8800	GBp	XLON	05002050000247754-E0AbnBCBRmpW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:05	BST	2000	161.8800	GBp	XLON	05002050000247754-E0AbnBCBRmpU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:13	BST	2058	161.8800	GBp	XLON	07002070000248184-E0AbnBCBRnO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:13	BST	1734	161.8800	GBp	XLON	07002070000248184-E0AbnBCBRnOZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:20	BST	2058	161.8800	GBp	XLON	07002070000248269-E0AbnBCBRnCp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:20	BST	1013	161.8800	GBp	XLON	07002070000248269-E0AbnBCBRnCn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:25	BST	5387	161.8800	GBp	XLON	07002070000248342-E0AbnBCBRnO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:34	BST	4746	161.8800	GBp	XLON	05002050000248040-E0AbnBCBRnYb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:41	BST	3835	161.9000	GBp	XLON	05002050000248093-E0AbnBCBRnRC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:57	BST	1152	161.9200	GBp	XLON	05002050000248238-E0AbnBCBRoC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:57	BST	271	161.9200	GBp	XLON	05002050000248211-E0AbnBCBRoCy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:57	BST	1920	161.9200	GBp	XLON	05002050000248211-E0AbnBCBRoCv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:57	BST	4463	161.9200	GBp	XLON	05002050000248200-E0AbnBCBRoCr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:57	BST	1895	161.9200	GBp	XLON	05002050000248211-E0AbnBCBRoC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:57	BST	1193	161.9200	GBp	XLON	07002070000248618-E0AbnBCBRoD020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:41:57	BST	1737	161.9200	GBp	XLON	07002070000248645-E0AbnBCBRoD620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:42:29	BST	9980	161.9600	GBp	XLON	05002050000248491-E0AbnBCBRoSj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:42:29	BST	1505	161.9600	GBp	XLON	05002050000248536-E0AbnBCBRoS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:42:29	BST	1280	161.9600	GBp	XLON	07002070000248933-E0AbnBCBRoS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:42:29	BST	967	161.9600	GBp	XLON	07002070000248969-E0AbnBCBRoSv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:42:43	BST	11883	161.9800	GBp	XLON	07002070000249088-E0AbnBCBRp6f20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:42:56	BST	1361	162.0000	GBp	XLON	07002070000249188-E0AbnBCBRpWp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:42:56	BST	2058	162.0000	GBp	XLON	07002070000249188-E0AbnBCBRpWn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:42:56	BST	1500	162.0000	GBp	XLON	07002070000249188-E0AbnBCBRpWi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:43:04	BST	2677	161.9800	GBp	XLON	05002050000248876-E0AbnBCBRpj820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:43:05	BST	1035	161.9800	GBp	XLON	05002050000248876-E0AbnBCBRpkU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:43:05	BST	1600	161.9800	GBp	XLON	05002050000248876-E0AbnBCBRpkP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:43:06	BST	1386	161.9600	GBp	XLON	05002050000248674-E0AbnBCBRppq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:43:06	BST	161	161.9600	GBp	XLON	07002070000249037-E0AbnBCBRppk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:43:06	BST	1113	161.9600	GBp	XLON	07002070000249037-E0AbnBCBRppi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:43:06	BST	1038	161.9600	GBp	XLON	07002070000249032-E0AbnBCBRppe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:43:06	BST	1500	161.9600	GBp	XLON	07002070000249057-E0AbnBCBRppm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:43:06	BST	1118	161.9600	GBp	XLON	05002050000248632-E0AbnBCBRppc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:43:06	BST	1022	161.9600	GBp	XLON	05002050000248634-E0AbnBCBRppg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:43:20	BST	9805	161.9200	GBp	XLON	05002050000248991-E0AbnBCBRqCS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:43:20	BST	12305	161.9200	GBp	XLON	05002050000248991-E0AbnBCBRqCQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:43:27	BST	14740	161.9000	GBp	XLON	07002070000249354-E0AbnBCBRqN320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:44:25	BST	6203	162.1600	GBp	XLON	07002070000249905-E0AbnBCBRqM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:44:25	BST	7509	162.1600	GBp	XLON	07002070000249905-E0AbnBCBRqE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:44:54	BST	548	162.1600	GBp	XLON	07002070000250229-E0AbnBCBRsIO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:44:54	BST	1934	162.1600	GBp	XLON	07002070000250229-E0AbnBCBRsIQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:44:54	BST	2600	162.1600	GBp	XLON	07002070000250229-E0AbnBCBRsIM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:44:55	BST	5611	162.1400	GBp	XLON	05002050000249908-E0AbnBCBRsJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:05	BST	1331	162.1000	GBp	XLON	07002070000250251-E0AbnBCBRsZo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:15	BST	2037	162.0800	GBp	XLON	05002050000250109-E0AbnBCBRsYg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:15	BST	954	162.0800	GBp	XLON	05002050000250109-E0AbnBCBRsYg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:17	BST	89	162.0800	GBp	XLON	07002070000250482-E0AbnBCBRt0x20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:20	BST	253	162.0800	GBp	XLON	05002050000250170-E0AbnBCBRt5I20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:26	BST	954	162.1000	GBp	XLON	07002070000250622-E0AbnBCBRtLh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:27	BST	548	162.1000	GBp	XLON	05002050000250302-E0AbnBCBRtN620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:28	BST	8118	162.1000	GBp	XLON	07002070000250644-E0AbnBCBRtOF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:37	BST	3088	162.1000	GBp	XLON	05002050000250389-E0AbnBCBRtW820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:37	BST	1135	162.1000	GBp	XLON	05002050000250389-E0AbnBCBRtW820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:44	BST	1997	162.1000	GBp	XLON	07002070000250766-E0AbnBCBRtdv20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:45	BST	1819	162.1000	GBP	XLON	07002070000250766-E0AbnBCBRtd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:45	BST	1302	162.1000	GBP	XLON	07002070000250766-E0AbnBCBRtef20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:48	BST	958	162.0800	GBP	XLON	07002070000250725-E0AbnBCBRthK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:48	BST	603	162.0800	GBP	XLON	07002070000250725-E0AbnBCBRthP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:45:48	BST	6117	162.0800	GBP	XLON	07002070000250553-E0AbnBCBRthI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:07	BST	2376	162.0000	GBP	XLON	05002050000250697-E0AbnBCBRuL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:07	BST	1941	161.9600	GBP	XLON	07002070000251027-E0AbnBCBRuM620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:07	BST	1013	162.0000	GBP	XLON	05002050000250697-E0AbnBCBRuL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:07	BST	2188	161.9600	GBP	XLON	07002070000251027-E0AbnBCBRuMB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:07	BST	1979	162.0000	GBP	XLON	05002050000250697-E0AbnBCBRuLb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:09	BST	4542	161.9400	GBP	XLON	05002050000250698-E0AbnBCBRuP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:36	BST	1523	161.9400	GBP	XLON	05002050000250979-E0AbnBCBRuy220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:37	BST	3856	161.9400	GBP	XLON	07002070000251323-E0AbnBCBRuym20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:40	BST	1427	161.9400	GBP	XLON	05002050000251006-E0AbnBCBRv3120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:43	BST	2058	161.9400	GBP	XLON	05002050000251034-E0AbnBCBRv5j20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:43	BST	526	161.9400	GBP	XLON	05002050000251034-E0AbnBCBRv5h20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:47	BST	2058	161.9400	GBP	XLON	07002070000251413-E0AbnBCBRvFF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:47	BST	246	161.9400	GBP	XLON	07002070000251413-E0AbnBCBRvFD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:47	BST	1871	161.9400	GBP	XLON	07002070000251413-E0AbnBCBRvFH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:54	BST	77	161.9400	GBP	XLON	07002070000251468-E0AbnBCBRvQF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:55	BST	4156	161.9400	GBP	XLON	07002070000251477-E0AbnBCBRvQk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:59	BST	2785	161.9000	GBP	XLON	07002070000251345-E0AbnBCBRvXU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:46:59	BST	4733	161.9200	GBP	XLON	07002070000251270-E0AbnBCBRvWO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:47:24	BST	50	161.9600	GBP	XLON	07002070000251683-E0AbnBCBRw8220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:47:24	BST	1456	161.9600	GBP	XLON	07002070000251701-E0AbnBCBRw8B20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:47:24	BST	5500	161.9600	GBP	XLON	07002070000251683-E0AbnBCBRw8t20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:47:24	BST	1372	161.9600	GBP	XLON	07002070000251683-E0AbnBCBRw7w20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:47:24	BST	1584	161.9600	GBP	XLON	05002050000251351-E0AbnBCBRw8920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:47:24	BST	2830	161.9600	GBP	XLON	05002050000251351-E0AbnBCBRw8420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:47:24	BST	3501	161.9600	GBP	XLON	05002050000251351-E0AbnBCBRw8720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:47:24	BST	1511	161.9600	GBP	XLON	05002050000251367-E0AbnBCBRw8D20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:47:25	BST	1019	161.9400	GBP	XLON	05002050000251346-E0AbnBCBRw8n20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:47:30	BST	5996	161.9200	GBP	XLON	07002070000251639-E0AbnBCBRwFC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:47:31	BST	1503	161.9200	GBP	XLON	05002050000251365-E0AbnBCBRwFE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:47:33	BST	1504	161.9000	GBP	XLON	07002070000251692-E0AbnBCBRwGN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:48:21	BST	12358	161.8200	GBP	XLON	07002070000252249-E0AbnBCBRxQx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:48:21	BST	8299	161.8200	GBP	XLON	07002070000252249-E0AbnBCBRxR220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:48:39	BST	2518	161.8400	GBP	XLON	07002070000252408-E0AbnBCBRxgl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:48:39	BST	2504	161.8400	GBP	XLON	07002070000252408-E0AbnBCBRxgG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:48:47	BST	5556	161.8400	GBP	XLON	05002050000252237-E0AbnBCBRxh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:48:57	BST	3930	161.8400	GBP	XLON	07002070000252660-E0AbnBCBRyFz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:11	BST	8913	161.8800	GBP	XLON	05002050000252527-E0AbnBCBRyfm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:12	BST	1511	161.8600	GBP	XLON	05002050000252519-E0AbnBCBRyiw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:12	BST	1102	161.8600	GBP	XLON	05002050000252488-E0AbnBCBRyjn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:12	BST	5263	161.8600	GBP	XLON	05002050000252488-E0AbnBCBRyiu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:21	BST	3239	161.8400	GBP	XLON	07002070000252802-E0AbnBCBRyIW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:42	BST	1073	161.8600	GBP	XLON	07002070000253095-E0AbnBCBRzL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:43	BST	2216	161.8600	GBP	XLON	07002070000253103-E0AbnBCBRzNb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:44	BST	677	161.8600	GBP	XLON	05002050000252835-E0AbnBCBRzQY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:46	BST	1750	161.8600	GBP	XLON	05002050000252842-E0AbnBCBRzUI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:55	BST	1418	161.8600	GBP	XLON	07002070000253161-E0AbnBCBRzha20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:55	BST	1049	161.8600	GBP	XLON	07002070000253182-E0AbnBCBRzhv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:55	BST	1915	161.8600	GBP	XLON	07002070000253203-E0AbnBCBRzhx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:55	BST	923	161.8600	GBP	XLON	05002050000252946-E0AbnBCBRzhz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:55	BST	1471	161.8600	GBP	XLON	05002050000252842-E0AbnBCBRzhW20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:55	BST	88	161.8600	GBP	XLON	05002050000252909-E0AbnBCBRzhe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:55	BST	1200	161.8600	GBP	XLON	05002050000252909-E0AbnBCBRzh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:49:55	BST	1707	161.8600	GBP	XLON	05002050000252842-E0AbnBCBRzhS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:50:05	BST	509	161.8600	GBP	XLON	05002050000253082-E0AbnBCBRzz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:50:05	BST	2058	161.8600	GBP	XLON	05002050000253082-E0AbnBCBRzzE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:50:05	BST	2058	161.8600	GBP	XLON	05002050000253082-E0AbnBCBRzzG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:50:06	BST	1605	161.8200	GBP	XLON	07002070000253192-E0AbnBCBS00q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:50:06	BST	926	161.8200	GBP	XLON	05002050000252894-E0AbnBCBS00o20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:50:06	BST	4817	161.8400	GBP	XLON	05002050000252801-E0AbnBCBS00B20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:50:06	BST	705	161.8200	GBP	XLON	05002050000252887-E0AbnBCBS00Y20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:50:06	BST	466	161.8200	GBP	XLON	05002050000252887-E0AbnBCBS00m20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:50:28	BST	5255	161.7800	GBP	XLON	05002050000253305-E0AbnBCBS0i820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:50:39	BST	560	161.8200	GBP	XLON	07002070000253713-E0AbnBCBS0ti20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:50:57	BST	1783	161.8800	GBP	XLON	07002070000253922-E0AbnBCBS1Hr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:50:57	BST	20359	161.8800	GBP	XLON	07002070000253922-E0AbnBCBS1Hi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:50:58	BST	543	161.8600	GBP	XLON	05002050000253645-E0AbnBCBS1Jh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:50:58	BST	16807	161.8600	GBP	XLON	05002050000253645-E0AbnBCBS1Js20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:51:46	BST	5585	161.8200	GBP	XLON	05002050000254043-E0AbnBCBS2RA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:51:55	BST	4357	161.8200	GBP	XLON	05002050000254114-E0AbnBCBS2a420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:03	BST	200	161.8400	GBP	XLON	07002070000254480-E0AbnBCBS2jp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:03	BST	2058	161.8400	GBP	XLON	07002070000254480-E0AbnBCBS2jn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:03	BST	2055	161.8400	GBP	XLON	07002070000254480-E0AbnBCBS2jp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:10	BST	3406	161.8400	GBP	XLON	05002050000254208-E0AbnBCBS2qp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:10	BST	1377	161.8400	GBP	XLON	05002050000254208-E0AbnBCBS2qn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:11	BST	1266	161.8200	GBP	XLON	05002050000254171-E0AbnBCBS2u20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:11	BST	955	161.8200	GBP	XLON	07002070000254481-E0AbnBCBS2u20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:11	BST	1025	161.8200	GBP	XLON	05002050000254171-E0AbnBCBS2uA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:12	BST	1164	161.8200	GBP	XLON	07002070000254481-E0AbnBCBS2uE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:26	BST	2058	161.8200	GBP	XLON	05002050000254333-E0AbnBCBS3EG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:26	BST	1913	161.8200	GBP	XLON	05002050000254333-E0AbnBCBS3EE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:26	BST	578	161.8200	GBP	XLON	05002050000254333-E0AbnBCBS3Ei20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:34	BST	1982	161.8200	GBP	XLON	05002050000254384-E0AbnBCBS3Mc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:34	BST	1912	161.8200	GBP	XLON	05002050000254384-E0AbnBCBS3Ma20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:41	BST	2344	161.8200	GBP	XLON	07002070000254729-E0AbnBCBS3XK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:41	BST	76	161.8200	GBP	XLON	07002070000254729-E0AbnBCBS3XG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:41	BST	2058	161.8200	GBP	XLON	07002070000254729-E0AbnBCBS3Xi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:48	BST	2063	161.8200	GBP	XLON	05002050000254482-E0AbnBCBS3cD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:48	BST	45	161.8200	GBP	XLON	05002050000254482-E0AbnBCBS3cB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:51	BST	2334	161.8400	GBP	XLON	07002070000254817-E0AbnBCBS3iC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:56	BST	2000	161.8200	GBP	XLON	05002050000254562-E0AbnBCBS3rV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:52:56	BST	1875	161.8200	GBP	XLON	05002050000254562-E0AbnBCBS3rX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:00	BST	834	161.8000	GBP	XLON	05002050000254501-E0AbnBCBS3xl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:00	BST	1223	161.8000	GBP	XLON	05002050000254501-E0AbnBCBS3xn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:00	BST	2838	161.8000	GBP	XLON	07002070000254638-E0AbnBCBS3xj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:01	BST	1608	161.7800	GBP	XLON	07002070000254028-E0AbnBCBS42Z20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:04	BST	1871	161.7600	GBP	XLON	07002070000254878-E0AbnBCBS4Bg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:24	BST	3283	161.6400	GBP	XLON	05002050000254787-E0AbnBCBS4rx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:24	BST	4429	161.6400	GBP	XLON	05002050000254787-E0AbnBCBS4rv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:24	BST	1291	161.6600	GBP	XLON	07002070000255143-E0AbnBCBS4pn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:24	BST	1578	161.6600	GBP	XLON	07002070000255161-E0AbnBCBS4pp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:24	BST	5013	161.6600	GBP	XLON	07002070000255124-E0AbnBCBS4pl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:31	BST	500	161.6200	GBP	XLON	05002050000254828-E0AbnBCBS56k20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:31	BST	1959	161.6200	GBP	XLON	05002050000254828-E0AbnBCBS56h20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:31	BST	2033	161.6200	GBP	XLON	05002050000254812-E0AbnBCBS56f20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:31	BST	63	161.6200	GBP	XLON	05002050000254812-E0AbnBCBS56c20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:53:31	BST	3265	161.6200	GBp	XLON	05002050000254801-E0AbnBCBS56a20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:08	BST	1793	161.6400	GBp	XLON	07002070000255609-E0AbnBCBS5qW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:08	BST	3989	161.6400	GBp	XLON	05002050000255235-E0AbnBCBS5qO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:08	BST	6885	161.6400	GBp	XLON	05002050000255235-E0AbnBCBS5qW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:35	BST	1366	161.6400	GBp	XLON	07002070000255793-E0AbnBCBS6FU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:35	BST	991	161.6400	GBp	XLON	07002070000255751-E0AbnBCBS6FO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:35	BST	1286	161.6400	GBp	XLON	07002070000255707-E0AbnBCBS6FE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:35	BST	11315	161.6600	GBp	XLON	07002070000255803-E0AbnBCBS6EY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:35	BST	5500	161.6600	GBp	XLON	07002070000255803-E0AbnBCBS6EQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:35	BST	2211	161.6600	GBp	XLON	07002070000255803-E0AbnBCBS6EM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:36	BST	1166	161.6400	GBp	XLON	05002050000255481-E0AbnBCBS6FW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:36	BST	1334	161.6400	GBp	XLON	05002050000255388-E0AbnBCBS6FC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:36	BST	1271	161.6400	GBp	XLON	05002050000255400-E0AbnBCBS6FI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:36	BST	1564	161.6400	GBp	XLON	05002050000255389-E0AbnBCBS6FG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:36	BST	1372	161.6400	GBp	XLON	05002050000255434-E0AbnBCBS6FM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:36	BST	2592	161.6400	GBp	XLON	05002050000255459-E0AbnBCBS6FS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:36	BST	2084	161.6400	GBp	XLON	05002050000255415-E0AbnBCBS6FK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:54:36	BST	2506	161.6400	GBp	XLON	05002050000255448-E0AbnBCBS6FQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:55:28	BST	4179	161.7000	GBp	XLON	05002050000255885-E0AbnBCBS7JU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:55:28	BST	1386	161.6800	GBp	XLON	05002050000255901-E0AbnBCBS7Je20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:55:28	BST	4674	161.6800	GBp	XLON	05002050000255875-E0AbnBCBS7Ja20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:55:28	BST	3240	161.6600	GBp	XLON	07002070000256223-E0AbnBCBS7Jm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:55:28	BST	444	161.6600	GBp	XLON	07002070000256246-E0AbnBCBS7Jo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:55:28	BST	1409	161.6800	GBp	XLON	07002070000256265-E0AbnBCBS7Jq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:55:28	BST	2621	161.6800	GBp	XLON	07002070000256293-E0AbnBCBS7Ji20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:55:28	BST	1172	161.7000	GBp	XLON	07002070000256260-E0AbnBCBS7JW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:55:28	BST	1189	161.6800	GBp	XLON	07002070000256254-E0AbnBCBS7Jc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:55:28	BST	1524	161.7000	GBp	XLON	07002070000256279-E0AbnBCBS7JY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:56:00	BST	2129	161.6400	GBp	XLON	05002050000256233-E0AbnBCBS7vV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:56:04	BST	2639	161.6400	GBp	XLON	05002050000256256-E0AbnBCBS7xO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:56:04	BST	1866	161.6400	GBp	XLON	05002050000256233-E0AbnBCBS7xK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:56:06	BST	3406	161.6200	GBp	XLON	07002070000256581-E0AbnBCBS82W20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:56:06	BST	1375	161.6200	GBp	XLON	07002070000256319-E0AbnBCBS82U20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:56:23	BST	6036	161.6600	GBp	XLON	07002070000256807-E0AbnBCBS8V020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:56:25	BST	936	161.6600	GBp	XLON	07002070000256858-E0AbnBCBS8Wd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:56:30	BST	550	161.6600	GBp	XLON	07002070000256885-E0AbnBCBS8Zv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:56:30	BST	3904	161.6600	GBp	XLON	07002070000256858-E0AbnBCBS8Zx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:56:31	BST	860	161.6400	GBp	XLON	07002070000256768-E0AbnBCBS8bE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:56:31	BST	3985	161.6400	GBp	XLON	07002070000256768-E0AbnBCBS8bi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:56:39	BST	1468	161.6000	GBp	XLON	05002050000256491-E0AbnBCBS8k620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:56:39	BST	1410	161.6000	GBp	XLON	07002070000256856-E0AbnBCBS8k820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:56:52	BST	5122	161.6000	GBp	XLON	07002070000257092-E0AbnBCBS8vF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:57:02	BST	5264	161.6000	GBp	XLON	05002050000256781-E0AbnBCBS94f20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:57:08	BST	1075	161.6000	GBp	XLON	05002050000256885-E0AbnBCBS99U20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:57:10	BST	4005	161.6000	GBp	XLON	07002070000257255-E0AbnBCBS9An20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:57:17	BST	125	161.6000	GBp	XLON	07002070000257337-E0AbnBCBS9LY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:58:04	BST	678	161.6400	GBp	XLON	05002050000257368-E0AbnBCBSA3u20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:58:23	BST	22362	161.6800	GBp	XLON	07002070000258027-E0AbnBCBSAVb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:58:24	BST	1817	161.6800	GBp	XLON	05002050000257679-E0AbnBCBSAWs20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:58:25	BST	2000	161.6800	GBp	XLON	07002070000258043-E0AbnBCBSAYA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:58:25	BST	1013	161.6800	GBp	XLON	07002070000258043-E0AbnBCBSAYE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:58:25	BST	6510	161.6800	GBp	XLON	07002070000258043-E0AbnBCBSAYC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:58:26	BST	9883	161.6800	GBp	XLON	07002070000258057-E0AbnBCBSAZj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:58:32	BST	4958	161.6600	GBp	XLON	05002050000257784-E0AbnBCBSAi020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:58:43	BST	3900	161.6600	GBp	XLON	05002050000257929-E0AbnBCBSB4i20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:58:43	BST	1291	161.6600	GBp	XLON	05002050000257954-E0AbnBCBSB4m20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:58:52	BST	5192	161.7000	GBp	XLON	05002050000258067-E0AbnBCBSBNp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:58:52	BST	944	161.7000	GBp	XLON	07002070000258429-E0AbnBCBSBNm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:58:52	BST	4673	161.7000	GBp	XLON	07002070000258430-E0AbnBCBSBNr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:58:52	BST	5618	161.6600	GBp	XLON	07002070000258367-E0AbnBCBSBNz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:59:17	BST	3901	161.6600	GBp	XLON	05002050000258458-E0AbnBCBSCA920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:59:24	BST	5303	161.6600	GBp	XLON	05002050000258563-E0AbnBCBSCFP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:59:33	BST	633	161.6600	GBp	XLON	07002070000259042-E0AbnBCBSCPj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:59:33	BST	3941	161.6600	GBp	XLON	07002070000259042-E0AbnBCBSCPh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:59:41	BST	1212	161.6600	GBp	XLON	05002050000258743-E0AbnBCBSCKV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:59:41	BST	2762	161.6600	GBp	XLON	05002050000258743-E0AbnBCBSCKVM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:59:47	BST	3552	161.6600	GBp	XLON	05002050000258800-E0AbnBCBSCdl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 15:59:54	BST	3904	161.6600	GBp	XLON	07002070000259249-E0AbnBCBSCl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:00:01	BST	3865	161.6600	GBp	XLON	05002050000259061-E0AbnBCBSCtS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:00:06	BST	4531	161.6600	GBp	XLON	07002070000259589-E0AbnBCBSDCB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:00:15	BST	4301	161.6800	GBp	XLON	07002070000259751-E0AbnBCBSDsE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:00:15	BST	4074	161.6800	GBp	XLON	07002070000259740-E0AbnBCBSDsC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:00:28	BST	5106	161.6600	GBp	XLON	05002050000259546-E0AbnBCBSCEq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:00:37	BST	2058	161.6600	GBp	XLON	05002050000259687-E0AbnBCBSEt620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:00:37	BST	1316	161.6600	GBp	XLON	05002050000259687-E0AbnBCBSEtA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:00:37	BST	2058	161.6600	GBp	XLON	05002050000259687-E0AbnBCBSEt820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:00:46	BST	2058	161.6600	GBp	XLON	07002070000260191-E0AbnBCBSF8q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:00:46	BST	2058	161.6600	GBp	XLON	07002070000260191-E0AbnBCBSF8s20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:00:49	BST	3341	161.6400	GBp	XLON	07002070000259956-E0AbnBCBSFD920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:00:50	BST	3546	161.6400	GBp	XLON	07002070000258833-E0AbnBCBSFD720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:04	BST	3486	161.6800	GBp	XLON	05002050000259953-E0AbnBCBSFu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:10	BST	4290	161.6800	GBp	XLON	07002070000260429-E0AbnBCBSFat20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:20	BST	1226	161.6800	GBp	XLON	05002050000260056-E0AbnBCBSF0o20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:20	BST	3612	161.6800	GBp	XLON	05002050000260056-E0AbnBCBSF0m20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:20	BST	1461	161.6800	GBp	XLON	05002050000260077-E0AbnBCBSFoq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:23	BST	1880	161.6600	GBp	XLON	07002070000260376-E0AbnBCBSFuR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:23	BST	1606	161.6600	GBp	XLON	07002070000260376-E0AbnBCBSFuP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:25	BST	2115	161.6400	GBp	XLON	07002070000260513-E0AbnBCBSF720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:34	BST	3835	161.5800	GBp	XLON	05002050000260205-E0AbnBCBSGEg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:44	BST	585	161.5600	GBp	XLON	07002070000260812-E0AbnBCBSGTU20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:44	BST	1013	161.5600	GBp	XLON	07002070000260812-E0AbnBCBSGTS20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:44	BST	2058	161.5600	GBp	XLON	07002070000260812-E0AbnBCBSGTQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:44	BST	2058	161.5600	GBp	XLON	07002070000260812-E0AbnBCBSGTO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:53	BST	1996	161.5600	GBp	XLON	05002050000260486-E0AbnBCBSGcl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:01:53	BST	1465	161.5600	GBp	XLON	05002050000260486-E0AbnBCBSGcl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:00	BST	5714	161.5000	GBp	XLON	05002050000260377-E0AbnBCBSGqw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:00	BST	1426	161.5000	GBp	XLON	07002070000261032-E0AbnBCBSGqz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:12	BST	2712	161.5200	GBp	XLON	07002070000261185-E0AbnBCBSHGw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:16	BST	1788	161.5600	GBp	XLON	07002070000261249-E0AbnBCBSHUz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:16	BST	2100	161.5600	GBp	XLON	07002070000261249-E0AbnBCBSHUx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:22	BST	2035	161.5600	GBp	XLON	05002050000260878-E0AbnBCBSHha20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:22	BST	1013	161.5600	GBp	XLON	05002050000260878-E0AbnBCBSHhy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:22	BST	898	161.5600	GBp	XLON	05002050000260878-E0AbnBCBSHhc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:29	BST	2171	161.5600	GBp	XLON	05002050000260945-E0AbnBCBSHsj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:29	BST	1013	161.5600	GBp	XLON	05002050000260945-E0AbnBCBSHsh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:29	BST	548	161.5600	GBp	XLON	05002050000260945-E0AbnBCBSHsl20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:35	BST	1382	161.5600	GBp	XLON	05002050000261051-E0AbnBCBSICd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:56	BST	139	161.5800	GBp	XLON	05002050000261197-E0AbnBCBSld820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:56	BST	8770	161.5800	GBp	XLON	07002070000261615-E0AbnBCBSld420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:02:56	BST	1155	161.5800	GBp	XLON	07002070000261615-E0AbnBCBSld420220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:00	BST	1359	161.6000	GBp	XLON	07002070000261773-E0AbnBCBSIhR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:00	BST	4267	161.6000	GBp	XLON	07002070000261773-E0AbnBCBSIhT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:19	BST	1603	161.6000	GBp	XLON	05002050000261350-E0AbnBCBSJHy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:19	BST	742	161.6200	GBp	XLON	05002050000261513-E0AbnBCBSJId20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:19	BST	1244	161.6200	GBp	XLON	05002050000261513-E0AbnBCBSJGj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:19	BST	743	161.6000	GBp	XLON	05002050000261350-E0AbnBCBSJlb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:19	BST	1104	161.6000	GBp	XLON	05002050000261425-E0AbnBCBSJlh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:19	BST	1825	161.6000	GBp	XLON	05002050000261367-E0AbnBCBSJld20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:19	BST	1197	161.6000	GBp	XLON	07002070000261906-E0AbnBCBSJlj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:19	BST	1098	161.6000	GBp	XLON	07002070000261860-E0AbnBCBSJlf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:19	BST	2224	161.6200	GBp	XLON	07002070000262019-E0AbnBCBSJlgr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:19	BST	2425	161.6200	GBp	XLON	07002070000262008-E0AbnBCBSJlgn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:19	BST	12258	161.6200	GBp	XLON	07002070000261920-E0AbnBCBSJlgh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:29	BST	1009	161.5800	GBp	XLON	05002050000261505-E0AbnBCBSJljd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:29	BST	1570	161.5800	GBp	XLON	05002050000261555-E0AbnBCBSJlh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:29	BST	1563	161.5800	GBp	XLON	05002050000261522-E0AbnBCBSJluf20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:29	BST	1848	161.5800	GBp	XLON	05002050000261409-E0AbnBCBSJluj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:29	BST	1933	161.5800	GBp	XLON	05002050000261493-E0AbnBCBSJljb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:29	BST	796	161.5800	GBp	XLON	05002050000261493-E0AbnBCBSJljd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:29	BST	2045	161.5800	GBp	XLON	05002050000261249-E0AbnBCBSJUJ30220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:03:29	BST	2573	161.5800	GBp	XLON	07002070000261846-E0AbnBCBSJUJ50220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:04:10	BST	2000	161.4800	GBp	XLON	07002070000262512-E0AbnBCBSKJh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:04:13	BST	3632	161.4800	GBp	XLON	07002070000262540-E0AbnBCBSKJb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:04:19	BST	4702	161.4800	GBp	XLON	05002050000262090-E0AbnBCBSKYc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:04:24	BST	482	161.4600	GBp	XLON	07002070000262569-E0AbnBCBSKg420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:04:24	BST	2578	161.4600	GBp	XLON	07002070000262569-E0AbnBCBSKg420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:04:24	BST	4204	161.4600	GBp	XLON	05002050000262012-E0AbnBCBSKfy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:04:40	BST	6470	161.4200	GBp	XLON	05002050000262327-E0AbnBCBSLg720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:04:50	BST	2058	161.4200	GBp	XLON	05002050000262420-E0AbnBCBSLPX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:04:50	BST	2058	161.4200	GBp	XLON	05002050000262420-E0AbnBCBSLPZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:04:57	BST	363	161.4200	GBp	XLON	05002050000262493-E0AbnBCBSLWo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:04:58	BST	5570	161.4200	GBp	XLON	07002070000263005-E0AbnBCBSLao20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:05:06	BST	1740	161.4400	GBp	XLON	07002070000263079-E0AbnBCBSLtp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:05:06	BST	2055	161.4400	GBp	XLON	07002070000263079-E0AbnBCBSLtr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:05:10	BST	4082	161.4000	GBp	XLON	05002050000262302-E0AbnBCBSM6t20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:05:19	BST	4527	161.3800	GBp	XLON	07002070000263287-E0AbnBCBSMTA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:05:27	BST	5705	161.3800	GBp	XLON	07002070000263352-E0AbnBCBSM6t20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:05:36	BST	4610	161.3600	GBp	XLON	07002070000263431-E0AbnBCBSMrR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:05:41	BST	3830	161.3400	GBp	XLON	05002050000262784-E0AbnBCBSN2U20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:05:41	BST	2024	161.3400	GBp	XLON	05002050000262859-E0AbnBCBSN2W20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:06:22	BST	1630	161.4000	GBp	XLON	07002070000263869-E0AbnBCBSO8A20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:06:22	BST	2125	161.4000	GBp	XLON	07002070000263847-E0AbnBCBSO8220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:06:22	BST	1692	161.4000	GBp	XLON	07002070000263864-E0AbnBCBSO8820220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:06:22	BST	1880	161.4000	GBp	XLON	07002070000263847-E0AbnBCBSO8220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:06:22	BST	3015	161.4000	GBp	XLON	07002070000263858-E0AbnBCBSO8620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:06:22	BST	4206	161.4000	GBp	XLON	07002070000263789-E0AbnBCBSO7y20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:06:22	BST	1047	161.4000	GBp	XLON	05002050000263401-E0AbnBCBSO8C20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:06:22	BST	15770	161.4000	GBp	XLON	05002050000263323-E0AbnBCBSO8020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:06:22	BST	16621	161.4200	GBp	XLON	05002050000263340-E0AbnBCBSO6r20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:07:15	BST	1113	161.4400	GBp	XLON	07002070000264328-E0AbnBCBSPBx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:07:18	BST	7822	161.4800	GBp	XLON	07002070000264389-E0AbnBCBSPSH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:07:27	BST	403	161.4800	GBp	XLON	07002070000264498-E0AbnBCBSPWJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:07:27	BST	4063	161.4800	GBp	XLON	07002070000264498-E0AbnBCBSPWN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:07:34	BST	2000	161.4600	GBp	XLON	05002050000264071-E0AbnBCBSPmK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:07:34	BST	1510	161.4600	GBp	XLON	05002050000264071-E0AbnBCBSPmK20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:07:40	BST	1018	161.4600	GBP	XLON	07002070000264617-E0AbnBCBSPwY20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:07:40	BST	2058	161.4600	GBP	XLON	07002070000264617-E0AbnBCBSPwa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:07:45	BST	4379	161.4600	GBP	XLON	07002070000264676-E0AbnBCBSQ1g20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:08:08	BST	3546	161.4600	GBP	XLON	07002070000264731-E0AbnBCBSQp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:08:08	BST	1845	161.4600	GBP	XLON	07002070000264802-E0AbnBCBSQR320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:08:08	BST	1373	161.4600	GBP	XLON	07002070000264811-E0AbnBCBSQR720220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:08:08	BST	1474	161.4600	GBP	XLON	07002070000264841-E0AbnBCBSQRb20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:08:08	BST	926	161.4600	GBP	XLON	07002070000264805-E0AbnBCBSQR520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:08:08	BST	3240	161.4600	GBP	XLON	07002070000264767-E0AbnBCBSQQv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:08:08	BST	1487	161.4600	GBP	XLON	07002070000264756-E0AbnBCBSQQi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:08:08	BST	1836	161.4600	GBP	XLON	07002070000264747-E0AbnBCBSQQr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:08:09	BST	1178	161.4600	GBP	XLON	05002050000264376-E0AbnBCBSQRD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:08:09	BST	2000	161.4600	GBP	XLON	05002050000264358-E0AbnBCBSQR920220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:08:09	BST	1109	161.4600	GBP	XLON	05002050000264312-E0AbnBCBSQR120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:08:09	BST	1218	161.4600	GBP	XLON	05002050000264303-E0AbnBCBSQQz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:08:09	BST	1348	161.4600	GBP	XLON	05002050000264294-E0AbnBCBSQQx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:01	BST	20211	161.5400	GBP	XLON	07002070000265243-E0AbnBCBSRbD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:02	BST	763	161.5400	GBP	XLON	05002050000264833-E0AbnBCBSRCy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:02	BST	2058	161.5400	GBP	XLON	05002050000264833-E0AbnBCBSRD020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:03	BST	7472	161.5200	GBP	XLON	07002070000265343-E0AbnBCBSRF020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:24	BST	141	161.5000	GBP	XLON	05002050000265046-E0AbnBCBSRma20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:24	BST	2174	161.5000	GBP	XLON	05002050000265057-E0AbnBCBSRmc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:24	BST	1659	161.5000	GBP	XLON	05002050000265046-E0AbnBCBSRmX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:24	BST	4345	161.5000	GBP	XLON	05002050000265025-E0AbnBCBSRmT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:30	BST	1851	161.4800	GBP	XLON	05002050000265086-E0AbnBCBSs0U20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:30	BST	2760	161.4800	GBP	XLON	07002070000265536-E0AbnBCBSs0S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:30	BST	1746	161.4800	GBP	XLON	07002070000265600-E0AbnBCBSs0W20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:30	BST	1854	161.4800	GBP	XLON	07002070000265613-E0AbnBCBSs0Y20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:31	BST	3370	161.4600	GBP	XLON	07002070000265550-E0AbnBCBSs3R20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:31	BST	1190	161.4600	GBP	XLON	05002050000264977-E0AbnBCBSs3P20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:53	BST	1160	161.4000	GBP	XLON	07002070000265917-E0AbnBCBSsUP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:53	BST	1013	161.4000	GBP	XLON	07002070000265917-E0AbnBCBSsUN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:09:53	BST	2058	161.4000	GBP	XLON	07002070000265917-E0AbnBCBSsUL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:10:00	BST	1658	161.4000	GBP	XLON	05002050000265504-E0AbnBCBSsZq20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:10:02	BST	2199	161.4000	GBP	XLON	05002050000265539-E0AbnBCBSsif20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:10:02	BST	2058	161.4000	GBP	XLON	05002050000265539-E0AbnBCBSsih20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:10:09	BST	203	161.4000	GBP	XLON	07002070000266079-E0AbnBCBSsnW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:10:09	BST	3406	161.4000	GBP	XLON	07002070000266079-E0AbnBCBSsnZ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:10:26	BST	5596	161.4200	GBP	XLON	05002050000265708-E0AbnBCBST7S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:10:26	BST	4089	161.4200	GBP	XLON	05002050000265708-E0AbnBCBST7U20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:10:33	BST	674	161.4400	GBP	XLON	05002050000265824-E0AbnBCBSTKH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:10:34	BST	90	161.4600	GBP	XLON	05002050000265864-E0AbnBCBSTLk20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:07	BST	20376	161.4800	GBP	XLON	05002050000266158-E0AbnBCBSTxd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:08	BST	2058	161.4800	GBP	XLON	05002050000266313-E0AbnBCBSTy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:08	BST	1936	161.4800	GBP	XLON	05002050000266313-E0AbnBCBSTya20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:08	BST	2058	161.4800	GBP	XLON	05002050000266313-E0AbnBCBSTyW20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:09	BST	6832	161.4600	GBP	XLON	05002050000266570-E0AbnBCBSTz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:10	BST	4914	161.4400	GBP	XLON	07002070000266393-E0AbnCBCSU0g20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:33	BST	2652	161.4400	GBP	XLON	05002050000266547-E0AbnCBCSUyI20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:41	BST	1283	161.4400	GBP	XLON	07002070000267090-E0AbnCBCSUml20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:41	BST	1210	161.4200	GBP	XLON	07002070000267113-E0AbnCBCSUmm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:41	BST	4731	161.4400	GBP	XLON	05002050000266559-E0AbnCBCSUmj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:41	BST	1679	161.4200	GBP	XLON	05002050000266588-E0AbnCBCSUmo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:41	BST	1164	161.4400	GBP	XLON	05002050000266570-E0AbnCBCSUmp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:41	BST	1380	161.4400	GBP	XLON	05002050000266576-E0AbnCBCSUmr20220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:41	BST	1150	161.4400	GBP	XLON	07002070000267097-E0AbnBCBSUmN20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:11:58	BST	824	161.4800	GBP	XLON	05002050000266783-E0AbnBCBSVHh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:12:22	BST	4216	161.5200	GBP	XLON	05002050000267069-E0AbnBCBSVdn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:12:22	BST	13182	161.5200	GBP	XLON	05002050000267069-E0AbnBCBSVd20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:12:27	BST	4596	161.5200	GBP	XLON	05002050000267117-E0AbnBCBSVjn20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:12:34	BST	202	161.5200	GBP	XLON	07002070000267650-E0AbnBCBSVnv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:12:34	BST	100	161.5200	GBP	XLON	07002070000267650-E0AbnBCBSVny20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:12:34	BST	416	161.5200	GBP	XLON	07002070000267650-E0AbnBCBSVv10220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:12:39	BST	619	161.5200	GBP	XLON	07002070000267650-E0AbnBCBSVqi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:12:43	BST	9715	161.5800	GBP	XLON	07002070000267748-E0AbnBCBSVwi20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:12:49	BST	5087	161.5400	GBP	XLON	05002050000267272-E0AbnBCBSW0i20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:12:49	BST	1389	161.5400	GBP	XLON	05002050000267272-E0AbnBCBSW0k20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:12:49	BST	8356	161.5600	GBP	XLON	07002070000267732-E0AbnBCBSW0A20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:12:49	BST	1360	161.5600	GBP	XLON	07002070000267732-E0AbnBCBSW0C20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:17	BST	3600	161.5000	GBP	XLON	07002070000268061-E0AbnBCBSW0S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:23	BST	247	161.5400	GBP	XLON	05002050000267670-E0AbnBCBSX0n20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:23	BST	570	161.5400	GBP	XLON	05002050000267670-E0AbnBCBSX0h20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:23	BST	2058	161.5400	GBP	XLON	05002050000267670-E0AbnBCBSX0j20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:23	BST	2058	161.5400	GBP	XLON	05002050000267670-E0AbnBCBSX0i20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:31	BST	761	161.5400	GBP	XLON	05002050000267723-E0AbnBCBSX5S20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:31	BST	206	161.5400	GBP	XLON	05002050000267723-E0AbnBCBSX5Q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:31	BST	2058	161.5400	GBP	XLON	05002050000267723-E0AbnBCBSX5O20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:31	BST	2058	161.5400	GBP	XLON	05002050000267723-E0AbnBCBSX5M20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:37	BST	1048	161.4800	GBP	XLON	07002070000268122-E0AbnBCBSXBe20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:37	BST	3437	161.4800	GBP	XLON	05002050000267593-E0AbnBCBSXBa20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:37	BST	523	161.4800	GBP	XLON	05002050000267593-E0AbnBCBSXB20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:37	BST	2580	161.4800	GBP	XLON	07002070000268122-E0AbnBCBSXBc20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:51	BST	4650	161.4200	GBP	XLON	07002070000268317-E0AbnBCBSXB620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:58	BST	1634	161.4200	GBP	XLON	05002050000267937-E0AbnBCBSXhv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:58	BST	986	161.4200	GBP	XLON	05002050000267937-E0AbnBCBSXhp20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:58	BST	62	161.4200	GBP	XLON	05002050000267937-E0AbnBCBSXhr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:13:58	BST	2058	161.4200	GBP	XLON	05002050000267937-E0AbnBCBSXht20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:14:06	BST	5578	161.4200	GBP	XLON	05002050000268019-E0AbnBCBSXul20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:14:07	BST	199	161.3800	GBP	XLON	07002070000268392-E0AbnBCBSY0d20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:14:07	BST	1014	161.3800	GBP	XLON	07002070000268497-E0AbnBCBSY0f20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:14:07	BST	1280	161.3800	GBP	XLON	07002070000268392-E0AbnBCBSY0b20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:14:07	BST	2714	161.4000	GBP	XLON	05002050000267865-E0AbnBCBSY0520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:14:07	BST	2243	161.4000	GBP	XLON	05002050000267865-E0AbnBCBSY0020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:14:07	BST	856	161.4000	GBP	XLON	05002050000267865-E0AbnBCBSXzx20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:14:29	BST	1994	161.3200	GBP	XLON	05002050000268310-E0AbnBCBSZ3C20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:14:29	BST	1800	161.3200	GBP	XLON	05002050000268310-E0AbnBCBSZ3A20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:14:30	BST	5174	161.3000	GBP	XLON	07002070000268806-E0AbnBCBSZ5Q20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:15:00	BST	248	161.3400	GBP	XLON	05002050000268691-E0AbnBCBSZp520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:15:01	BST	2058	161.3400	GBP	XLON	05002050000268708-E0AbnBCBSZr20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:15:01	BST	704	161.3400	GBP	XLON	05002050000268708-E0AbnBCBSZrV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:15:01	BST	2058	161.3400	GBP	XLON	05002050000268708-E0AbnBCBSZrX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:15:04	BST	12822	161.3400	GBP	XLON	07002070000269274-E0AbnBCBSZwh20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:15:04	BST	2350	161.3400	GBP	XLON	07002070000269274-E0AbnBCBSZwj20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:15:13	BST	1231	161.3400	GBP	XLON	05002050000268896-E0AbnBCBSaD420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:15:13	BST	2058	161.3400	GBP	XLON	05002050000268896-E0AbnBCBSaD620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:15:13	BST	7072	161.3200	GBP	XLON	07002070000269439-E0AbnBCBSaDH20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:00	BST	13504	161.4200	GBP	XLON	05002050000269528-E0AbnBCBSbaP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:00	BST	5761	161.4200	GBP	XLON	05002050000269528-E0AbnBCBSbaR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:06	BST	4624	161.4200	GBP	XLON	07002070000270172-E0AbnBCBSbo320220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:06	BST	1264	161.4200	GBP	XLON	05002050000269691-E0AbnBCBSbo720220615

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:06	BST	1672	161.4200	GBp	XLON	05002050000269649-E0AbnBCBSbo520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:16	BST	2320	161.4200	GBp	XLON	05002050000269763-E0AbnBCBSsc4220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:16	BST	751	161.4200	GBp	XLON	05002050000269804-E0AbnBCBSsc4620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:16	BST	671	161.4200	GBp	XLON	05002050000269804-E0AbnBCBSsc4620220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:16	BST	854	161.4000	GBp	XLON	05002050000269765-E0AbnBCBSsc5C20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:16	BST	1929	161.4200	GBp	XLON	07002070000270334-E0AbnBCBSsc4420220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:17	BST	2861	161.4000	GBp	XLON	07002070000270386-E0AbnBCBSsc6G20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:17	BST	6152	161.4000	GBp	XLON	05002050000269765-E0AbnBCBSsc6A20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:17	BST	1652	161.4000	GBp	XLON	05002050000269786-E0AbnBCBSsc6E20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:17	BST	1305	161.4000	GBp	XLON	05002050000269780-E0AbnBCBSsc6C20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:40	BST	2484	161.4000	GBp	XLON	07002070000270650-E0AbnBCBSscA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:40	BST	1938	161.4000	GBp	XLON	07002070000270650-E0AbnBCBSscC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:47	BST	763	161.4400	GBp	XLON	05002050000270126-E0AbnBCBSscPt20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:48	BST	4746	161.4400	GBp	XLON	05002050000270136-E0AbnBCBSscqv20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:55	BST	2058	161.4400	GBp	XLON	05002050000270204-E0AbnBCBSsc120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:16:55	BST	2058	161.4400	GBp	XLON	05002050000270204-E0AbnBCBSscwz20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:17:02	BST	2058	161.4200	GBp	XLON	07002070000270853-E0AbnBCBSsdBg20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:17:04	BST	3833	161.4000	GBp	XLON	05002050000270091-E0AbnBCBSsdED20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:17:11	BST	2058	161.4000	GBp	XLON	05002050000270394-E0AbnBCBSsdMw20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:17:11	BST	2058	161.4000	GBp	XLON	05002050000270394-E0AbnBCBSsdMy20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:17:15	BST	3324	161.3600	GBp	XLON	07002070000270963-E0AbnBCBSsdV020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:17:15	BST	2995	161.3800	GBp	XLON	07002070000270777-E0AbnBCBSsdU520220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:17:16	BST	1203	161.3800	GBp	XLON	05002050000270292-E0AbnBCBSsdJ7020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:17:29	BST	250	161.3200	GBp	XLON	05002050000270673-E0AbnBCBSse2j20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:17:30	BST	4194	161.3200	GBp	XLON	07002070000271247-E0AbnBCBSse5D20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:17:36	BST	5445	161.3200	GBp	XLON	05002050000270795-E0AbnBCBSseFu20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:17:44	BST	2058	161.3200	GBp	XLON	07002070000271430-E0AbnBCBSseQm20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:17:44	BST	2058	161.3200	GBp	XLON	07002070000271430-E0AbnBCBSseQo20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:17:50	BST	5112	161.3200	GBp	XLON	05002050000270946-E0AbnBCBSseaD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:17:58	BST	620	161.3200	GBp	XLON	05002050000271026-E0AbnBCBSscK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:00	BST	3863	161.3200	GBp	XLON	07002070000271606-E0AbnBCBSseq020220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:00	BST	5250	161.3200	GBp	XLON	05002050000271044-E0AbnBCBSseq220220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:10	BST	3370	161.2800	GBp	XLON	07002070000271717-E0AbnBCBSsfiB120220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:40	BST	1969	161.3000	GBp	XLON	05002050000271379-E0AbnBCBSsfiG20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:40	BST	1271	161.3000	GBp	XLON	05002050000271444-E0AbnBCBSsfiM20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:40	BST	74	161.3000	GBp	XLON	05002050000271435-E0AbnBCBSsfiK20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:40	BST	1093	161.3000	GBp	XLON	05002050000271426-E0AbnBCBSsfiJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:40	BST	4462	161.3000	GBp	XLON	05002050000271234-E0AbnBCBSsfiA20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:40	BST	1288	161.3000	GBp	XLON	05002050000271484-E0AbnBCBSsfiQ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:40	BST	3775	161.3000	GBp	XLON	07002070000271781-E0AbnBCBSsfiC20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:40	BST	1285	161.3000	GBp	XLON	07002070000271904-E0AbnBCBSsfiE20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:40	BST	1326	161.3000	GBp	XLON	07002070000272011-E0AbnBCBSsfiO20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:41	BST	1613	161.2800	GBp	XLON	05002050000271365-E0AbnBCBSsfiJ20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:41	BST	1689	161.2800	GBp	XLON	07002070000271897-E0AbnBCBSsfiX20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:41	BST	3432	161.2800	GBp	XLON	05002050000271235-E0AbnBCBSsfiL20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:41	BST	1702	161.2800	GBp	XLON	07002070000271880-E0AbnBCBSsfiV20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:41	BST	2602	161.2800	GBp	XLON	07002070000271955-E0AbnBCBSsfiD20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:41	BST	1561	161.2800	GBp	XLON	07002070000271860-E0AbnBCBSsfiT20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:41	BST	173	161.2800	GBp	XLON	07002070000272030-E0AbnBCBSsfiF20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:41	BST	2504	161.2800	GBp	XLON	07002070000271820-E0AbnBCBSsfiP20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:41	BST	2283	161.2800	GBp	XLON	07002070000271846-E0AbnBCBSsfiR20220615
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Jun-2022 16:18:41	BST	1739	161.2800	GBp	XLON	05002050000271270-E0AbnBCBSsfiZ20220615