

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:12:58	BST	13152	169.5000	GBP	XLON	07002070000007148-E0AVzVKI5jlm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:13:00	BST	12056	169.4800	GBP	XLON	05002050000007089-E0AVzVKI5j5S20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:14:21	BST	6758	169.9200	GBP	XLON	05002050000007428-E0AVzVKI5mQs20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:14:21	BST	1510	169.9200	GBP	XLON	07002070000007504-E0AVzVKI5mQu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:14:21	BST	1268	169.9200	GBP	XLON	05002050000007430-E0AVzVKI5mQw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:14:21	BST	15605	169.9200	GBP	XLON	07002070000007505-E0AVzVKI5mQy20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:14:25	BST	4070	169.8800	GBP	XLON	07002070000007506-E0AVzVKI5mZJ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:14:25	BST	6333	169.8800	GBP	XLON	07002070000007506-E0AVzVKI5mZL20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:15:04	BST	5115	169.7400	GBP	XLON	07002070000007605-E0AVzVKI5n320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:15:28	BST	11301	169.9600	GBP	XLON	07002070000007904-E0AVzVKI5onh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:15:29	BST	1435	169.9200	GBP	XLON	05002050000007827-E0AVzVKI5oou20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:15:29	BST	1042	169.9200	GBP	XLON	05002050000007828-E0AVzVKI5op020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:15:29	BST	5073	169.9200	GBP	XLON	05002050000007827-E0AVzVKI5ooy20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:15:33	BST	2839	169.8800	GBP	XLON	07002070000007905-E0AVzVKI5oy120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:15:33	BST	5233	169.8800	GBP	XLON	07002070000007890-E0AVzVKI5oxz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:16:35	BST	8711	169.9200	GBP	XLON	05002050000008156-E0AVzVKI5oQ020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:16:35	BST	5488	169.9200	GBP	XLON	05002050000008156-E0AVzVKI5rQR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:16:35	BST	5412	169.9200	GBP	XLON	07002070000008252-E0AVzVKI5rQV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:16:35	BST	4730	169.9200	GBP	XLON	07002070000008252-E0AVzVKI5rQY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:16:38	BST	2513	169.8800	GBP	XLON	05002050000008143-E0AVzVKI5rTZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:16:38	BST	7629	169.8800	GBP	XLON	05002050000008143-E0AVzVKI5rTb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:17:23	BST	1173	169.7400	GBP	XLON	07002070000008470-E0AVzVKI5snV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:17:23	BST	2000	169.7400	GBP	XLON	07002070000008470-E0AVzVKI5snT20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:17:23	BST	2693	169.7400	GBP	XLON	07002070000008470-E0AVzVKI5snX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:18:03	BST	968	169.9200	GBP	XLON	05002050000008536-E0AVzVKI5tkQ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:18:03	BST	2030	169.9200	GBP	XLON	07002070000008599-E0AVzVKI5tkG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:18:03	BST	1491	169.9200	GBP	XLON	07002070000008601-E0AVzVKI5tkK20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:18:03	BST	10983	169.9200	GBP	XLON	05002050000008535-E0AVzVKI5tkM20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:18:03	BST	1671	169.9200	GBP	XLON	05002050000008533-E0AVzVKI5tkL20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:18:03	BST	2031	169.9200	GBP	XLON	05002050000008531-E0AVzVKI5tkE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:18:03	BST	1152	169.9200	GBP	XLON	07002070000008603-E0AVzVKI5tkO20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:18:14	BST	7661	169.9200	GBP	XLON	07002070000008658-E0AVzVKI5u5720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:18:31	BST	6417	169.9200	GBP	XLON	05002050000008654-E0AVzVKI5uVk20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:18:43	BST	5929	169.9200	GBP	XLON	05002050000008694-E0AVzVKI5ui920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:18:51	BST	8755	169.8800	GBP	XLON	07002070000008663-E0AVzVKI5uys20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:19:14	BST	5647	169.9400	GBP	XLON	05002050000008836-E0AVzVKI5vpJ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:19:14	BST	8055	169.9400	GBP	XLON	05002050000008831-E0AVzVKI5vpF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:19:16	BST	979	169.9000	GBP	XLON	07002070000008912-E0AVzVKI5vtm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:19:16	BST	5712	169.9000	GBP	XLON	07002070000008912-E0AVzVKI5vtt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:19:53	BST	1384	169.7600	GBP	XLON	07002070000009035-E0AVzVKI5x2T20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:19:56	BST	4638	169.7600	GBP	XLON	07002070000009044-E0AVzVKI5x5Q20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:20:00	BST	2452	169.6800	GBP	XLON	05002050000008967-E0AVzVKI5xCt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:20:00	BST	3148	169.6800	GBP	XLON	05002050000008967-E0AVzVKI5xCr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:20:48	BST	6445	169.9000	GBP	XLON	07002070000009348-E0AVzVKI5yi020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:20:48	BST	3104	169.9000	GBP	XLON	07002070000009348-E0AVzVKI5yhw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:20:48	BST	1945	169.8800	GBP	XLON	05002050000009266-E0AVzVKI5yig20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:20:48	BST	7604	169.8800	GBP	XLON	05002050000009266-E0AVzVKI5yil20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:20:56	BST	1372	169.8800	GBP	XLON	07002070000009378-E0AVzVKI5yqh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:20:59	BST	3038	169.8800	GBP	XLON	07002070000009388-E0AVzVKI5yss20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:20:59	BST	12	169.8800	GBP	XLON	07002070000009388-E0AVzVKI5ysu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:21:05	BST	1489	169.8800	GBP	XLON	07002070000009407-E0AVzVKI5z2920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:21:05	BST	5861	169.8800	GBP	XLON	07002070000009407-E0AVzVKI5z2B20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:21:17	BST	9549	169.8400	GBP	XLON	07002070000009349-E0AVzVKI5zG320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:21:41	BST	6747	169.8800	GBP	XLON	07002070000009544-E0AVzVKI60AC20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:29:03	BST	1949	169.6800	GBp	XLON	05002050000011001-E0AVzVKI6C7d20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:29:03	BST	401	169.6800	GBp	XLON	05002050000011001-E0AVzVKI6C7b20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:29:05	BST	170	169.6800	GBp	XLON	07002070000011115-E0AVzVKI6C9i20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:29:08	BST	401	169.6800	GBp	XLON	07002070000011129-E0AVzVKI6CBE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:29:08	BST	5576	169.6800	GBp	XLON	07002070000011129-E0AVzVKI6CBP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:29:09	BST	1739	169.6400	GBp	XLON	05002050000011012-E0AVzVKI6CCN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:29:39	BST	8384	169.7800	GBp	XLON	07002070000011239-E0AVzVKI6CIZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:29:39	BST	7829	169.7600	GBp	XLON	07002070000011223-E0AVzVKI6Cfy20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:30:00	BST	8498	169.7200	GBp	XLON	05002050000011096-E0AVzVKI6DIT20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:30:03	BST	3500	169.6800	GBp	XLON	07002070000011289-E0AVzVKI6DKW20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:30:03	BST	5722	169.6800	GBp	XLON	07002070000011289-E0AVzVKI6Dkf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:30:44	BST	5	169.6800	GBp	XLON	05002050000011448-E0AVzVKI6EiX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:30:44	BST	155	169.6800	GBp	XLON	05002050000011448-E0AVzVKI6EIZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:30:52	BST	7610	169.7200	GBp	XLON	05002050000011463-E0AVzVKI6FB620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:30:54	BST	9076	169.7000	GBp	XLON	05002050000011457-E0AVzVKI6FG220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:30:58	BST	2088	169.6800	GBp	XLON	05002050000011471-E0AVzVKI6FLP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:30:58	BST	1003	169.6800	GBp	XLON	07002070000011579-E0AVzVKI6FLR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:30:58	BST	4760	169.6800	GBp	XLON	07002070000011561-E0AVzVKI6FLN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:31:41	BST	1727	169.6800	GBp	XLON	07002070000011622-E0AVzVKI6GRR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:31:41	BST	1009	169.6800	GBp	XLON	07002070000011622-E0AVzVKI6GRW20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:31:52	BST	1301	169.6000	GBp	XLON	07002070000011796-E0AVzVKI6Gss20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:31:52	BST	3717	169.6000	GBp	XLON	07002070000011796-E0AVzVKI6Gso20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:31:52	BST	7721	169.6000	GBp	XLON	05002050000011691-E0AVzVKI6Gsm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:31:52	BST	1205	169.6000	GBp	XLON	07002070000011803-E0AVzVKI6Gsu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:32:20	BST	724	169.6200	GBp	XLON	05002050000011795-E0AVzVKI6HUJY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:32:20	BST	2400	169.6200	GBp	XLON	05002050000011795-E0AVzVKI6HUW20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:32:20	BST	955	169.6200	GBp	XLON	05002050000011795-E0AVzVKI6HJa20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:32:27	BST	1903	169.6800	GBp	XLON	07002070000011907-E0AVzVKI6HjX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:32:37	BST	7885	169.7000	GBp	XLON	05002050000011840-E0AVzVKI6Hs620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:32:49	BST	6225	169.7400	GBp	XLON	05002050000011871-E0AVzVKI6IAX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:33:28	BST	9203	169.8200	GBp	XLON	07002070000012093-E0AVzVKI6Ipw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:33:32	BST	6719	169.8200	GBp	XLON	05002050000012030-E0AVzVKI6Jot20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:33:36	BST	1600	169.7800	GBp	XLON	07002070000012118-E0AVzVKI6J7d20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:33:36	BST	3518	169.8000	GBp	XLON	05002050000011995-E0AVzVKI6J7520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:33:36	BST	6080	169.8000	GBp	XLON	05002050000011995-E0AVzVKI6J7320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:33:36	BST	1973	169.7800	GBp	XLON	07002070000012127-E0AVzVKI6J7f20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:34:25	BST	1287	169.6400	GBp	XLON	07002070000012297-E0AVzVKI6K5t20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:34:25	BST	7056	169.6400	GBp	XLON	05002050000012193-E0AVzVKI6K5r20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:34:36	BST	4	169.6400	GBp	XLON	05002050000012259-E0AVzVKI6KQ020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:34:37	BST	5414	169.6400	GBp	XLON	05002050000012259-E0AVzVKI6KRt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:35:06	BST	9098	169.6800	GBp	XLON	07002070000012418-E0AVzVKI6LBN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:35:06	BST	2422	169.6800	GBp	XLON	07002070000012418-E0AVzVKI6LBJ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:35:10	BST	9377	169.6600	GBp	XLON	05002050000012306-E0AVzVKI6LF620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:35:10	BST	1259	169.6400	GBp	XLON	07002070000012440-E0AVzVKI6LG120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:35:10	BST	6916	169.6400	GBp	XLON	05002050000012344-E0AVzVKI6LFz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:35:40	BST	7120	169.5400	GBp	XLON	05002050000012434-E0AVzVKI6MDF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:36:43	BST	8172	169.6400	GBp	XLON	05002050000012706-E0AVzVKI6NL020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:36:43	BST	5496	169.6400	GBp	XLON	05002050000012712-E0AVzVKI6NLS20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:36:43	BST	329	169.6400	GBp	XLON	05002050000012706-E0AVzVKI6NLO20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:36:43	BST	2902	169.6400	GBp	XLON	07002070000012782-E0AVzVKI6NLR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:36:47	BST	5904	169.6000	GBp	XLON	05002050000012665-E0AVzVKI6NLR920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:36:47	BST	2451	169.6000	GBp	XLON	07002070000012753-E0AVzVKI6NRB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:37:06	BST	5942	169.5800	GBp	XLON	07002070000012840-E0AVzVKI6Nue20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:37:06	BST	644	169.5800	GBp	XLON	07002070000012840-E0AVzVKI6Nuc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:37:06	BST	44	169.5400	GBp	XLON	05002050000012765-E0AVzVKI6NwE20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:44:28	BST	26	169.6800	GBp	XLON	05002050000014492-E0AVzVKI6XdR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:44:28	BST	4	169.6800	GBp	XLON	05002050000014492-E0AVzVKI6XdP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:44:29	BST	1001	169.6800	GBp	XLON	07002070000014565-E0AVzVKI6Xel20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:44:29	BST	567	169.6800	GBp	XLON	07002070000014565-E0AVzVKI6Xep20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:44:32	BST	586	169.7000	GBp	XLON	05002050000014508-E0AVzVKI6Xh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:44:32	BST	6346	169.7000	GBp	XLON	05002050000014508-E0AVzVKI6Xh020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:44:53	BST	7078	169.6800	GBp	XLON	07002070000014565-E0AVzVKI6YAj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:44:53	BST	8393	169.7000	GBp	XLON	05002050000014571-E0AVzVKI6YAh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:44:53	BST	532	169.6400	GBp	XLON	05002050000014417-E0AVzVKI6YBZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:44:53	BST	1747	169.6400	GBp	XLON	05002050000014416-E0AVzVKI6YBX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:45:38	BST	2000	169.6000	GBp	XLON	07002070000014844-E0AVzVKI6Z3Q20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:45:38	BST	955	169.6000	GBp	XLON	07002070000014844-E0AVzVKI6Z3S20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:46:01	BST	10550	169.6400	GBp	XLON	05002050000014811-E0AVzVKI6ZPK20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:46:04	BST	7130	169.6200	GBp	XLON	05002050000014795-E0AVzVKI6ZUe20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:47:18	BST	4141	169.8000	GBp	XLON	05002050000015069-E0AVzVKI6ajG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:47:18	BST	2741	169.8000	GBp	XLON	05002050000015069-E0AVzVKI6ajE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:47:18	BST	2400	169.8000	GBp	XLON	05002050000015077-E0AVzVKI6ajh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:47:49	BST	7570	169.9600	GBp	XLON	07002070000015260-E0AVzVKI6bVw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:48:02	BST	6729	170.0400	GBp	XLON	05002050000015218-E0AVzVKI6c220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:48:02	BST	6851	170.0400	GBp	XLON	07002070000015285-E0AVzVKI6c240220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:48:02	BST	1492	170.0400	GBp	XLON	05002050000015218-E0AVzVKI6c2020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:48:02	BST	40	170.0200	GBp	XLON	07002070000015313-E0AVzVKI6c3q20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:48:02	BST	1950	170.0200	GBp	XLON	07002070000015313-E0AVzVKI6c3s20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:48:02	BST	23	170.0200	GBp	XLON	07002070000015313-E0AVzVKI6c3o20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:48:02	BST	4	170.0200	GBp	XLON	07002070000015313-E0AVzVKI6c3m20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:48:02	BST	7764	170.0200	GBp	XLON	05002050000015247-E0AVzVKI6c4D20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:48:02	BST	4834	170.0200	GBp	XLON	07002070000015316-E0AVzVKI6c4n20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:48:02	BST	626	170.0200	GBp	XLON	07002070000015316-E0AVzVKI6c4l20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:48:45	BST	1668	170.1200	GBp	XLON	05002050000015455-E0AVzVKI6d1020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:48:45	BST	6979	170.1200	GBp	XLON	07002070000015525-E0AVzVKI6d0y20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:48:45	BST	4149	170.1200	GBp	XLON	07002070000015526-E0AVzVKI6d1220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:49:10	BST	5816	170.1200	GBp	XLON	07002070000015560-E0AVzVKI6dY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:49:35	BST	9743	170.2000	GBp	XLON	05002050000015613-E0AVzVKI6e5o20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:49:38	BST	7367	170.1600	GBp	XLON	05002050000015608-E0AVzVKI6e7l20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:50:18	BST	2375	170.0600	GBp	XLON	07002070000015787-E0AVzVKI6eip20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:50:26	BST	1400	170.0600	GBp	XLON	07002070000015834-E0AVzVKI6eri20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:50:26	BST	1031	170.0600	GBp	XLON	07002070000015834-E0AVzVKI6erk20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:50:26	BST	117	170.0600	GBp	XLON	07002070000015834-E0AVzVKI6erm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:50:26	BST	955	170.0600	GBp	XLON	07002070000015834-E0AVzVKI6ero20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:50:28	BST	955	170.0600	GBp	XLON	07002070000015842-E0AVzVKI6etw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:50:28	BST	974	170.0600	GBp	XLON	07002070000015842-E0AVzVKI6etu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:51:12	BST	7307	170.1200	GBp	XLON	05002050000015895-E0AVzVKI6fTG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:51:18	BST	9268	170.1400	GBp	XLON	07002070000015998-E0AVzVKI6ff920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:51:18	BST	5328	170.1200	GBp	XLON	05002050000015923-E0AVzVKI6ffb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:51:45	BST	3500	170.1800	GBp	XLON	07002070000016091-E0AVzVKI6g5x20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:51:45	BST	4066	170.1800	GBp	XLON	07002070000016099-E0AVzVKI6g7n20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:51:45	BST	3989	170.1800	GBp	XLON	07002070000016091-E0AVzVKI6g7l20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:52:05	BST	3923	170.1400	GBp	XLON	05002050000015987-E0AVzVKI6gX520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:52:05	BST	2471	170.1400	GBp	XLON	05002050000015987-E0AVzVKI6gX720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:52:33	BST	6628	170.0600	GBp	XLON	07002070000016322-E0AVzVKI6gvb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:52:34	BST	7732	170.0200	GBp	XLON	05002050000016260-E0AVzVKI6h0Z20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:52:35	BST	540	169.9800	GBp	XLON	07002070000016323-E0AVzVKI6h5n20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:53:05	BST	2400	169.9800	GBp	XLON	05002050000016410-E0AVzVKI6hmt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:53:05	BST	3603	169.9800	GBp	XLON	05002050000016410-E0AVzVKI6hmv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:53:20	BST	3	170.0000	GBp	XLON	07002070000016589-E0AVzVKI6hmV20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:53:35	BST	9103	170.0000	GBp	XLON	07002070000016589-E0AVzVKI6J20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:53:35	BST	7182	169.9800	GBp	XLON	05002050000016459-E0AVzVKI6IM120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:53:35	BST	623	169.9800	GBp	XLON	05002050000016459-E0AVzVKI6Lz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:53:35	BST	2117	169.9600	GBp	XLON	05002050000016569-E0AVzVKI6iMG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:54:46	BST	564	170.0800	GBp	XLON	07002070000016889-E0AVzVKI6js520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:55:05	BST	8935	170.1200	GBp	XLON	07002070000016943-E0AVzVKI6kHT20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:55:06	BST	575	170.1000	GBp	XLON	05002050000016836-E0AVzVKI6kHv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:55:07	BST	5807	170.1000	GBp	XLON	05002050000016836-E0AVzVKI6kLS20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:55:08	BST	6451	170.0800	GBp	XLON	07002070000016889-E0AVzVKI6Nm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:55:08	BST	1665	170.0600	GBp	XLON	05002050000016864-E0AVzVKI6kO20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:55:08	BST	4217	170.0600	GBp	XLON	05002050000016864-E0AVzVKI6kO820220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:55:08	BST	500	170.0600	GBp	XLON	05002050000016864-E0AVzVKI6kO520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:55:56	BST	3272	170.0200	GBp	XLON	05002050000016975-E0AVzVKI6IFR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:55:56	BST	568	170.0200	GBp	XLON	05002050000016975-E0AVzVKI6IFZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:55:59	BST	2041	170.0200	GBp	XLON	05002050000016975-E0AVzVKI6IHE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:55:59	BST	663	170.0200	GBp	XLON	05002050000016975-E0AVzVKI6IH820220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:56:01	BST	6382	170.0000	GBp	XLON	05002050000016875-E0AVzVKI6Lz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:56:05	BST	2219	169.9800	GBp	XLON	07002070000017076-E0AVzVKI6lQz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:56:18	BST	948	169.9200	GBp	XLON	07002070000017100-E0AVzVKI6lds20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:56:40	BST	2000	170.0200	GBp	XLON	07002070000017194-E0AVzVKI6m2X20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:56:59	BST	8931	170.0400	GBp	XLON	05002050000017127-E0AVzVKI6mBX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:56:59	BST	677	170.0200	GBp	XLON	05002050000017121-E0AVzVKI6mBh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:57:00	BST	5058	170.0200	GBp	XLON	05002050000017121-E0AVzVKI6mEN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:57:00	BST	4228	170.0200	GBp	XLON	07002070000017216-E0AVzVKI6mEP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:57:38	BST	2376	170.1400	GBp	XLON	07002070000017343-E0AVzVKI6mj720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:57:38	BST	559	170.1200	GBp	XLON	07002070000017340-E0AVzVKI6mjG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:57:38	BST	3500	170.1400	GBp	XLON	07002070000017343-E0AVzVKI6mj520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:57:42	BST	4974	170.1200	GBp	XLON	07002070000017340-E0AVzVKI6mkX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:57:54	BST	33	170.1200	GBp	XLON	05002050000017277-E0AVzVKI6msp20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:57:57	BST	1816	170.1000	GBp	XLON	07002070000017366-E0AVzVKI6mv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:58:36	BST	7516	170.1800	GBp	XLON	05002050000017387-E0AVzVKI6neN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:58:36	BST	3689	170.1800	GBp	XLON	05002050000017387-E0AVzVKI6neK20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:59:29	BST	6917	170.2400	GBp	XLON	07002070000017649-E0AVzVKI6oEH20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:59:34	BST	8031	170.2200	GBp	XLON	07002070000017628-E0AVzVKI6oJv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:59:34	BST	7414	170.2400	GBp	XLON	05002050000017574-E0AVzVKI6oJg20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:59:35	BST	3267	170.2000	GBp	XLON	07002070000017650-E0AVzVKI6oPW20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:59:35	BST	2911	170.2000	GBp	XLON	07002070000017650-E0AVzVKI6oPf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 08:59:43	BST	5935	170.1200	GBp	XLON	07002070000017688-E0AVzVKI6odo20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:00:31	BST	4757	170.0400	GBp	XLON	07002070000017903-E0AVzVKI6pQr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:01:04	BST	7356	170.1800	GBp	XLON	05002050000017975-E0AVzVKI6pzX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:01:30	BST	2128	170.3200	GBp	XLON	05002050000018306-E0AVzVKI6qh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:01:30	BST	6383	170.3200	GBp	XLON	05002050000018306-E0AVzVKI6qhG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:01:33	BST	2000	170.3200	GBp	XLON	07002070000018445-E0AVzVKI6qmZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:01:45	BST	6687	170.4000	GBp	XLON	07002070000018529-E0AVzVKI6r8b20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:01:50	BST	8408	170.3800	GBp	XLON	05002050000018418-E0AVzVKI6rAr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:01:52	BST	4009	170.3400	GBp	XLON	05002050000018428-E0AVzVKI6rD520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:03:13	BST	8462	170.3600	GBp	XLON	07002070000018952-E0AVzVKI6sNZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:03:13	BST	6045	170.3600	GBp	XLON	05002050000018860-E0AVzVKI6sNb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:03:21	BST	2400	170.3600	GBp	XLON	07002070000019075-E0AVzVKI6sV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:03:21	BST	942	170.3600	GBp	XLON	07002070000019075-E0AVzVKI6sVX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:03:26	BST	2790	170.3800	GBp	XLON	05002050000019056-E0AVzVKI6sZK20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:03:28	BST	2419	170.3800	GBp	XLON	07002070000019145-E0AVzVKI6saR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:03:44	BST	2822	170.3600	GBp	XLON	07002070000019100-E0AVzVKI6siw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:03:56	BST	950	170.3400	GBp	XLON	05002050000019287-E0AVzVKI6iT20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:03:59	BST	7125	170.3400	GBp	XLON	05002050000019299-E0AVzVKI6tA620220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:29:51	BST	329	170.4400	GBp	XLON	07002070000027432-E0AVzVKI7KUD20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:30:01	BST	2731	170.4200	GBp	XLON	07002070000027584-E0AVzVKI7KI020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:30:02	BST	2500	170.4200	GBp	XLON	05002050000027500-E0AVzVKI7KI420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:30:02	BST	231	170.4200	GBp	XLON	05002050000027500-E0AVzVKI7KI620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:30:36	BST	5265	170.4000	GBp	XLON	05002050000027423-E0AVzVKI7LR320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:30:45	BST	5792	170.3600	GBp	XLON	05002050000027451-E0AVzVKI7LYV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:31:05	BST	2143	170.3200	GBp	XLON	07002070000027981-E0AVzVKI7Ln120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:31:05	BST	4143	170.3200	GBp	XLON	07002070000027981-E0AVzVKI7Lmu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:31:05	BST	7857	170.3200	GBp	XLON	05002050000027791-E0AVzVKI7Lms20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:32:01	BST	163	170.3600	GBp	XLON	05002050000028116-E0AVzVKI7MSF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:32:01	BST	4599	170.3600	GBp	XLON	05002050000028116-E0AVzVKI7MS720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:32:01	BST	454	170.3600	GBp	XLON	05002050000028116-E0AVzVKI7MSo20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:32:07	BST	2000	170.3600	GBp	XLON	07002070000028263-E0AVzVKI7Mfn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:32:33	BST	3483	170.3400	GBp	XLON	07002070000028172-E0AVzVKI7N9K20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:32:33	BST	2255	170.3400	GBp	XLON	07002070000028172-E0AVzVKI7N9M20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:33:46	BST	2895	170.3800	GBp	XLON	07002070000028503-E0AVzVKI7O7n20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:33:55	BST	3303	170.3800	GBp	XLON	07002070000028503-E0AVzVKI7Lm320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:33:56	BST	2234	170.3800	GBp	XLON	07002070000028658-E0AVzVKI7Olo20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:34:52	BST	4552	170.3800	GBp	XLON	05002050000028725-E0AVzVKI7P9L20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:34:52	BST	664	170.3800	GBp	XLON	05002050000028725-E0AVzVKI7P9R20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:34:52	BST	6694	170.3800	GBp	XLON	05002050000028678-E0AVzVKI7P9J20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:35:07	BST	4017	170.3400	GBp	XLON	05002050000028887-E0AVzVKI7PTN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:35:07	BST	1118	170.3400	GBp	XLON	07002070000029010-E0AVzVKI7PTP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:35:12	BST	7679	170.3200	GBp	XLON	07002070000029127-E0AVzVKI7Pbv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:36:09	BST	2000	170.2200	GBp	XLON	05002050000029482-E0AVzVKI7Qka20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:36:16	BST	7646	170.2200	GBp	XLON	07002070000029641-E0AVzVKI7Qqn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:36:33	BST	6626	170.2000	GBp	XLON	07002070000029577-E0AVzVKI7R3U20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:37:44	BST	3083	170.1400	GBp	XLON	07002070000030010-E0AVzVKI7S2B20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:37:48	BST	1163	170.1800	GBp	XLON	07002070000030272-E0AVzVKI7S5X20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:37:48	BST	3553	170.1800	GBp	XLON	07002070000030271-E0AVzVKI7S5T20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:37:48	BST	5075	170.1800	GBp	XLON	05002050000030174-E0AVzVKI7S5V20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:37:54	BST	2000	170.1800	GBp	XLON	05002050000030218-E0AVzVKI7SAR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:38:02	BST	1669	170.1800	GBp	XLON	05002050000030269-E0AVzVKI7Sjx20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:38:02	BST	4899	170.1800	GBp	XLON	05002050000030269-E0AVzVKI7SK020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:38:25	BST	3625	170.1800	GBp	XLON	07002070000030541-E0AVzVKI7Sxx20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:38:28	BST	7	170.1800	GBp	XLON	05002050000030451-E0AVzVKI7SY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:38:38	BST	26	170.1800	GBp	XLON	07002070000030663-E0AVzVKI7Sav20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:38:38	BST	1496	170.1800	GBp	XLON	07002070000030663-E0AVzVKI7Sdo20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:39:55	BST	3048	170.2000	GBp	XLON	05002050000030595-E0AVzVKI7Tcl20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:39:55	BST	482	170.1800	GBp	XLON	07002070000030709-E0AVzVKI7Td420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:39:55	BST	2004	170.2000	GBp	XLON	05002050000030595-E0AVzVKI7Tcj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:39:55	BST	1414	170.1800	GBp	XLON	07002070000030709-E0AVzVKI7Tda20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:39:55	BST	4050	170.1800	GBp	XLON	05002050000030589-E0AVzVKI7Tdf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:39:55	BST	3156	170.1800	GBp	XLON	07002070000030709-E0AVzVKI7TdT20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:39:55	BST	1181	170.1800	GBp	XLON	07002070000030718-E0AVzVKI7Tdh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:39:55	BST	3831	170.1800	GBp	XLON	05002050000030898-E0AVzVKI7Te920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:39:55	BST	2200	170.1800	GBp	XLON	05002050000030898-E0AVzVKI7TeB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:39:55	BST	955	170.1800	GBp	XLON	05002050000030898-E0AVzVKI7Te720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:39:55	BST	2000	170.1800	GBp	XLON	05002050000030898-E0AVzVKI7Te520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:40:19	BST	1488	170.1600	GBp	XLON	07002070000031177-E0AVzVKI7U3i20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:40:19	BST	6018	170.1600	GBp	XLON	05002050000031025-E0AVzVKI7U3h20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:40:19	BST	3602	170.1600	GBp	XLON	07002070000031171-E0AVzVKI7U3j20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:41:39	BST	4996	170.3400	GBp	XLON	05002050000031489-E0AVzVKI7V4T20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:41:39	BST	5496	170.3200	GBp	XLON	05002050000031483-E0AVzVKI7V5220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 09:41:39	BST	4996	170.3200	GBp	XLON	07002070000031623-E0AVzVKI7V5420220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:52:25	BST	5746	170.2000	GBp	XLON	07002070000034726-E0AVzVKI7e9C20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:52:44	BST	4788	170.2400	GBp	XLON	05002050000034668-E0AVzVKI7eSZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:52:55	BST	166	170.2400	GBp	XLON	07002070000034938-E0AVzVKI7ear20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:52:55	BST	1949	170.2400	GBp	XLON	07002070000034938-E0AVzVKI7eat20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:52:55	BST	955	170.2400	GBp	XLON	07002070000034938-E0AVzVKI7eav20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:52:55	BST	1950	170.2400	GBp	XLON	07002070000034938-E0AVzVKI7eax20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:53:02	BST	4788	170.2000	GBp	XLON	07002070000034839-E0AVzVKI7eeG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:53:05	BST	2292	170.1600	GBp	XLON	07002070000034908-E0AVzVKI7ehg20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:53:10	BST	1721	170.1600	GBp	XLON	07002070000035007-E0AVzVKI7ekE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:53:10	BST	2496	170.1600	GBp	XLON	07002070000034908-E0AVzVKI7ek020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:53:10	BST	5167	170.1600	GBp	XLON	05002050000034806-E0AVzVKI7ek220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:53:10	BST	82	170.1600	GBp	XLON	05002050000034806-E0AVzVKI7ekC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:54:02	BST	4772	170.1600	GBp	XLON	07002070000035178-E0AVzVKI7fL20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:54:12	BST	1272	170.1200	GBp	XLON	05002050000034971-E0AVzVKI7fZ420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:54:12	BST	3500	170.1200	GBp	XLON	05002050000034971-E0AVzVKI7fZ220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:54:56	BST	955	170.1600	GBp	XLON	05002050000035305-E0AVzVKI7gKm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:55:01	BST	4757	170.1400	GBp	XLON	05002050000035315-E0AVzVKI7gQ420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:55:09	BST	3625	170.1400	GBp	XLON	07002070000035593-E0AVzVKI7gVS20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:55:19	BST	4737	170.1400	GBp	XLON	05002050000035425-E0AVzVKI7gdf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:55:29	BST	1	170.1400	GBp	XLON	05002050000035474-E0AVzVKI7gJN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:55:39	BST	2399	170.1400	GBp	XLON	07002070000035732-E0AVzVKI7goL20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:55:40	BST	4757	170.1400	GBp	XLON	05002050000035510-E0AVzVKI7goN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:56:42	BST	4719	170.1600	GBp	XLON	07002070000035877-E0AVzVKI7hfk20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:56:42	BST	2120	170.1600	GBp	XLON	05002050000035688-E0AVzVKI7hfo20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:56:42	BST	3542	170.1600	GBp	XLON	05002050000035688-E0AVzVKI7hfm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:56:59	BST	263	170.1000	GBp	XLON	05002050000035259-E0AVzVKI7hui20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:57:41	BST	4970	170.1000	GBp	XLON	05002050000035259-E0AVzVKI7hik20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:57:41	BST	4699	170.0800	GBp	XLON	05002050000035880-E0AVzVKI7hgy20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:57:42	BST	669	170.0600	GBp	XLON	05002050000035891-E0AVzVKI7irw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:58:07	BST	7015	170.1800	GBp	XLON	05002050000036184-E0AVzVKI7jEz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:58:07	BST	6080	170.1600	GBp	XLON	05002050000036164-E0AVzVKI7jFS20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:58:33	BST	4677	170.1400	GBp	XLON	05002050000036151-E0AVzVKI7jYv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:58:43	BST	4677	170.1000	GBp	XLON	05002050000036273-E0AVzVKI7jdc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 09:59:16	BST	3039	170.1000	GBp	XLON	07002070000036708-E0AVzVKI7k4R20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:00:01	BST	5599	170.1600	GBp	XLON	07002070000036866-E0AVzVKI7kad20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:00:02	BST	2400	170.1600	GBp	XLON	07002070000036930-E0AVzVKI7keb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:00:02	BST	1016	170.1600	GBp	XLON	07002070000036930-E0AVzVKI7ked20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:00:02	BST	6044	170.1600	GBp	XLON	05002050000036719-E0AVzVKI7kFY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:00:24	BST	5256	170.1800	GBp	XLON	07002070000037077-E0AVzVKI7IB020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:00:44	BST	2000	170.1800	GBp	XLON	05002050000036953-E0AVzVKI7ITP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:00:52	BST	33	170.1800	GBp	XLON	05002050000036963-E0AVzVKI7lch20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:00:54	BST	25	170.1800	GBp	XLON	07002070000037164-E0AVzVKI7ldC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:00:54	BST	5521	170.1800	GBp	XLON	07002070000037164-E0AVzVKI7ldH20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:00:54	BST	166	170.1800	GBp	XLON	07002070000037164-E0AVzVKI7ldF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:01:14	BST	5133	170.1400	GBp	XLON	05002050000036641-E0AVzVKI7lkQ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:01:14	BST	1949	170.1800	GBp	XLON	05002050000037025-E0AVzVKI7lJf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:01:14	BST	965	170.1800	GBp	XLON	05002050000037025-E0AVzVKI7ljd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:01:14	BST	1950	170.1800	GBp	XLON	05002050000037025-E0AVzVKI7ljh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:01:16	BST	5133	170.1200	GBp	XLON	07002070000036814-E0AVzVKI7ln120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:02:16	BST	6004	170.1000	GBp	XLON	07002070000037466-E0AVzVKI7muX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:02:33	BST	6927	170.0800	GBp	XLON	05002050000037281-E0AVzVKI7n8S20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:02:34	BST	3111	170.0400	GBp	XLON	05002050000037299-E0AVzVKI7n9N20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:04:09	BST	2000	170.0000	GBp	XLON	05002050000037683-E0AVzVKI7o0e20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:04:09	BST	3535	170.0000	GBp	XLON	07002070000037718-E0AVzVKI7o0020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:04:09	BST	2454	170.0000	GBp	XLON	07002070000037718-E0AVzVKI7o0320220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:13:24	BST	5792	169.8800	GBp	XLON	07002070000040083-E0AVzVKI7vul20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:13:50	BST	4435	169.8800	GBp	XLON	05002050000040272-E0AVzVKI7w8P20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:13:50	BST	4435	169.8800	GBp	XLON	07002070000040378-E0AVzVKI7w8T20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:14:47	BST	4422	169.8600	GBp	XLON	07002070000040547-E0AVzVKI7wxb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:14:47	BST	1026	169.8600	GBp	XLON	05002050000040556-E0AVzVKI7wyt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:15:02	BST	4896	169.8600	GBp	XLON	05002050000040573-E0AVzVKI7x6R20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:15:02	BST	410	169.8600	GBp	XLON	05002050000040573-E0AVzVKI7x6b20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:15:04	BST	2400	169.8600	GBp	XLON	07002070000040747-E0AVzVKI7xA020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:15:13	BST	4455	169.8400	GBp	XLON	05002050000040159-E0AVzVKI7xGV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:15:17	BST	4276	169.8000	GBp	XLON	05002050000040345-E0AVzVKI7xLu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:16:27	BST	4080	169.8600	GBp	XLON	05002050000041041-E0AVzVKI7yOw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:16:27	BST	4384	169.8600	GBp	XLON	07002070000041076-E0AVzVKI7yOy20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:16:28	BST	2200	169.8600	GBp	XLON	07002070000041129-E0AVzVKI7yR720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:16:28	BST	2000	169.8600	GBp	XLON	07002070000041129-E0AVzVKI7yR520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:16:36	BST	4384	169.8200	GBp	XLON	05002050000041053-E0AVzVKI7yZE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:16:45	BST	3462	169.7800	GBp	XLON	05002050000041105-E0AVzVKI7ymF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:16:45	BST	922	169.7800	GBp	XLON	05002050000041105-E0AVzVKI7ymK20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:17:15	BST	5680	169.7600	GBp	XLON	07002070000041417-E0AVzVKI7zFk20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:17:37	BST	1	169.7600	GBp	XLON	07002070000041505-E0AVzVKI7zV020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:18:06	BST	2000	169.8200	GBp	XLON	05002050000041642-E0AVzVKI806z20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:18:07	BST	6087	169.8200	GBp	XLON	07002070000041632-E0AVzVKI807V20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:18:29	BST	4348	169.8400	GBp	XLON	05002050000041664-E0AVzVKI80KA20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:18:35	BST	5218	169.8400	GBp	XLON	05002050000041724-E0AVzVKI80Nj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:18:35	BST	6777	169.8600	GBp	XLON	07002070000041738-E0AVzVKI80NT20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:18:39	BST	5218	169.8200	GBp	XLON	07002070000041639-E0AVzVKI80Ps20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:19:19	BST	206	169.8000	GBp	XLON	05002050000041795-E0AVzVKI80tb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:19:19	BST	3569	169.8000	GBp	XLON	05002050000041795-E0AVzVKI80td20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:20:48	BST	3425	169.9800	GBp	XLON	07002070000042203-E0AVzVKI827M20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:20:48	BST	4550	169.9800	GBp	XLON	07002070000042203-E0AVzVKI827E20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:20:48	BST	6595	169.9800	GBp	XLON	07002070000042203-E0AVzVKI827H20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:20:51	BST	4322	169.9800	GBp	XLON	05002050000042211-E0AVzVKI828z20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:20:51	BST	4322	169.9800	GBp	XLON	05002050000042215-E0AVzVKI829120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:21:31	BST	3028	170.0000	GBp	XLON	07002070000042417-E0AVzVKI82mF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:21:31	BST	6269	170.0000	GBp	XLON	07002070000042416-E0AVzVKI82mB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:21:31	BST	2241	170.0000	GBp	XLON	05002050000042443-E0AVzVKI82mD20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:21:37	BST	1792	170.0000	GBp	XLON	07002070000042417-E0AVzVKI82yr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:22:21	BST	217	169.9800	GBp	XLON	07002070000042611-E0AVzVKI83Xh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:22:22	BST	23	169.9800	GBp	XLON	05002050000042649-E0AVzVKI83YU20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:22:22	BST	1	169.9800	GBp	XLON	05002050000042649-E0AVzVKI83YW20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:22:22	BST	309	169.9800	GBp	XLON	05002050000042649-E0AVzVKI83YP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:22:28	BST	3296	169.9800	GBp	XLON	05002050000042652-E0AVzVKI83Zo20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:22:28	BST	4915	169.9800	GBp	XLON	05002050000042649-E0AVzVKI83Zh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:22:28	BST	1860	169.9800	GBp	XLON	05002050000042652-E0AVzVKI83Zj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:22:47	BST	3030	170.0000	GBp	XLON	05002050000042749-E0AVzVKI83o720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:22:59	BST	4727	170.0000	GBp	XLON	05002050000042782-E0AVzVKI83uc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:22:59	BST	1385	170.0000	GBp	XLON	07002070000042737-E0AVzVKI83ue20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:23:00	BST	596	169.9800	GBp	XLON	07002070000042707-E0AVzVKI83wW20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:23:00	BST	2442	169.9800	GBp	XLON	07002070000042707-E0AVzVKI83wY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:23:20	BST	4785	170.0000	GBp	XLON	07002070000042833-E0AVzVKI84XN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:24:10	BST	167	170.0400	GBp	XLON	05002050000043117-E0AVzVKI854e20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:24:10	BST	260	170.0400	GBp	XLON	05002050000043117-E0AVzVKI854g20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:24:10	BST	1757	170.0400	GBp	XLON	05002050000043117-E0AVzVKI854i20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:24:22	BST	608	170.0400	GBp	XLON	07002070000043110-E0AVzVKI85Bi20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:24:22	BST	2000	170.0400	GBp	XLON	07002070000043110-E0AVzVKI85Bg20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:24:33	BST	32	170.0400	GBp	XLON	05002050000043188-E0AVzVKI85Kc20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:44:14	BST	955	169.9400	GBp	XLON	07002070000048658-E0AVzVKI8JaO20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:44:25	BST	1373	169.9400	GBp	XLON	05002050000048676-E0AVzVKI8Ji120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:44:25	BST	429	169.9400	GBp	XLON	05002050000048676-E0AVzVKI8Ji320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:44:38	BST	2400	169.9400	GBp	XLON	05002050000048729-E0AVzVKI8Jr220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:44:38	BST	2280	169.9400	GBp	XLON	05002050000048729-E0AVzVKI8Jr020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:44:58	BST	1949	169.9400	GBp	XLON	07002070000048796-E0AVzVKI8Jxu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:44:58	BST	1950	169.9400	GBp	XLON	07002070000048796-E0AVzVKI8Jxq20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:44:58	BST	955	169.9400	GBp	XLON	07002070000048796-E0AVzVKI8Jxs20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:44:58	BST	271	169.9400	GBp	XLON	07002070000048796-E0AVzVKI8Jxw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:44:58	BST	827	169.9400	GBp	XLON	07002070000048796-E0AVzVKI8Jxo20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:45:01	BST	3969	169.8800	GBp	XLON	05002050000048496-E0AVzVKI8Jzs20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:45:01	BST	4381	169.9000	GBp	XLON	07002070000048265-E0AVzVKI8JzU20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:46:02	BST	2000	169.9000	GBp	XLON	07002070000049006-E0AVzVKI8KZb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:46:02	BST	955	169.9000	GBp	XLON	07002070000049006-E0AVzVKI8KZd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:46:06	BST	1	169.9000	GBp	XLON	05002050000049008-E0AVzVKI8Kct20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:46:30	BST	2679	169.9400	GBp	XLON	05002050000049060-E0AVzVKI8KuN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:46:30	BST	2026	169.9400	GBp	XLON	05002050000049060-E0AVzVKI8KuL20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:46:33	BST	513	169.9000	GBp	XLON	07002070000049063-E0AVzVKI8Kwa20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:46:33	BST	1580	169.9000	GBp	XLON	07002070000049063-E0AVzVKI8Kwc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:46:33	BST	1828	169.9000	GBp	XLON	07002070000049063-E0AVzVKI8Kwn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:46:33	BST	4313	169.9200	GBp	XLON	05002050000049054-E0AVzVKI8KvY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:46:36	BST	4705	169.8600	GBp	XLON	07002070000049148-E0AVzVKI8LQm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:47:32	BST	425	169.7600	GBp	XLON	07002070000049373-E0AVzVKI8LXC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:47:32	BST	5482	169.7200	GBp	XLON	05002050000049382-E0AVzVKI8LXp20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:47:33	BST	4308	169.6800	GBp	XLON	05002050000049368-E0AVzVKI8LYo20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:48:48	BST	3908	169.7200	GBp	XLON	07002070000049499-E0AVzVKI8MBv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:48:51	BST	2769	169.7200	GBp	XLON	07002070000049639-E0AVzVKI8MDA20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:48:51	BST	1530	169.7200	GBp	XLON	07002070000049639-E0AVzVKI8MDL20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:48:53	BST	5862	169.7200	GBp	XLON	07002070000049656-E0AVzVKI8MEE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:48:56	BST	3909	169.7000	GBp	XLON	05002050000049510-E0AVzVKI8MFD20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:48:57	BST	4699	169.6800	GBp	XLON	05002050000049507-E0AVzVKI8MFn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:50:21	BST	5380	169.7000	GBp	XLON	07002070000049868-E0AVzVKI8N120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:50:24	BST	4268	169.7000	GBp	XLON	07002070000049961-E0AVzVKI8N2r20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:50:41	BST	1373	169.7000	GBp	XLON	07002070000049991-E0AVzVKI8NJQ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:51:07	BST	1101	169.7200	GBp	XLON	07002070000050061-E0AVzVKI8NYF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:53:37	BST	662	169.7200	GBp	XLON	07002070000050061-E0AVzVKI8OcE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:53:37	BST	2100	169.7200	GBp	XLON	07002070000050061-E0AVzVKI8OcJ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:53:37	BST	1211	169.7200	GBp	XLON	05002050000050093-E0AVzVKI8OcL20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:53:57	BST	4526	169.7800	GBp	XLON	05002050000050539-E0AVzVKI8Op120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:53:57	BST	24	169.7800	GBp	XLON	07002070000050574-E0AVzVKI8Or520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:53:57	BST	1950	169.7800	GBp	XLON	07002070000050574-E0AVzVKI8Or920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:53:57	BST	1949	169.7800	GBp	XLON	07002070000050574-E0AVzVKI8Or720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:54:05	BST	5739	169.7800	GBp	XLON	05002050000050589-E0AVzVKI8Ov520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:54:10	BST	3264	169.7800	GBp	XLON	05002050000050618-E0AVzVKI8P1P20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:54:10	BST	2457	169.7800	GBp	XLON	05002050000050618-E0AVzVKI8P1N20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:54:11	BST	4591	169.7600	GBp	XLON	07002070000050523-E0AVzVKI8P1s20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:54:11	BST	2400	169.7600	GBp	XLON	07002070000050624-E0AVzVKI8P2Y20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:54:12	BST	125	169.7600	GBp	XLON	07002070000050636-E0AVzVKI8P4U20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:54:13	BST	17	169.7600	GBp	XLON	07002070000050643-E0AVzVKI8P5Y20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:55:00	BST	3730	169.7400	GBp	XLON	07002070000050654-E0AVzVKI8Pei20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:55:09	BST	5579	169.7400	GBp	XLON	05002050000050789-E0AVzVKI8Psf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:55:09	BST	84	169.7400	GBp	XLON	07002070000050654-E0AVzVKI8Psd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:55:13	BST	4183	169.7400	GBp	XLON	07002070000050820-E0AVzVKI8Q0D20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:55:13	BST	4591	169.7200	GBp	XLON	05002050000050519-E0AVzVKI8Q0Y20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 10:55:13	BST	763	169.7200	GBp	XLON	05002050000050893-E0AVzVKI8Q1B20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:12:45	BST	2800	169.7000	GBp	XLON	05002050000055049-E0AVzVKI8Zlc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:12:45	BST	382	169.7000	GBp	XLON	05002050000055049-E0AVzVKI8Zle20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:12:54	BST	130	169.6800	GBp	XLON	05002050000055011-E0AVzVKI8ZpT20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:12:54	BST	451	169.6800	GBp	XLON	05002050000055011-E0AVzVKI8ZpP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:12:54	BST	3429	169.6800	GBp	XLON	05002050000055011-E0AVzVKI8ZpR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:12:56	BST	2400	169.6800	GBp	XLON	05002050000055092-E0AVzVKI8ZqU20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:12:56	BST	2000	169.6800	GBp	XLON	05002050000055092-E0AVzVKI8ZqS20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:13:48	BST	4366	169.6800	GBp	XLON	07002070000055280-E0AVzVKI8a5y20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:13:50	BST	3645	169.6600	GBp	XLON	07002070000055082-E0AVzVKI8a6p20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:14:16	BST	1401	169.6400	GBp	XLON	07002070000055437-E0AVzVKI8aLs20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:14:22	BST	914	169.6400	GBp	XLON	05002050000055387-E0AVzVKI8aN520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:14:26	BST	279	169.6400	GBp	XLON	05002050000055394-E0AVzVKI8aNz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:14:28	BST	20	169.6400	GBp	XLON	05002050000055411-E0AVzVKI8aOc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:14:43	BST	420	169.6400	GBp	XLON	05002050000055411-E0AVzVKI8aTf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:14:46	BST	477	169.6400	GBp	XLON	05002050000055411-E0AVzVKI8aWb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:15:02	BST	779	169.7000	GBp	XLON	07002070000055634-E0AVzVKI8aft20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:15:03	BST	2526	169.7000	GBp	XLON	05002050000055561-E0AVzVKI8ag920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:15:03	BST	870	169.7000	GBp	XLON	07002070000055634-E0AVzVKI8ag720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:15:09	BST	3981	169.7000	GBp	XLON	07002070000055641-E0AVzVKI8aim20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:15:24	BST	3981	169.7000	GBp	XLON	07002070000055668-E0AVzVKI8avO20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:15:29	BST	1980	169.6800	GBp	XLON	07002070000055635-E0AVzVKI8b4J20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:15:29	BST	1803	169.6800	GBp	XLON	05002050000055562-E0AVzVKI8b4L20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:15:29	BST	510	169.6400	GBp	XLON	07002070000055636-E0AVzVKI8b5Y20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:16:13	BST	3020	169.7800	GBp	XLON	07002070000055871-E0AVzVKI8bT20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:16:13	BST	1462	169.7800	GBp	XLON	05002050000055824-E0AVzVKI8bTc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:16:13	BST	4343	169.7800	GBp	XLON	05002050000055823-E0AVzVKI8bTY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:16:21	BST	3619	169.7400	GBp	XLON	07002070000055865-E0AVzVKI8bDC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:16:46	BST	5062	169.7000	GBp	XLON	07002070000055991-E0AVzVKI8bc6c20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:16:49	BST	4339	169.6600	GBp	XLON	05002050000055917-E0AVzVKI8cAA20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:17:33	BST	955	169.6400	GBp	XLON	07002070000056313-E0AVzVKI8d4O20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:17:33	BST	3283	169.6400	GBp	XLON	07002070000056313-E0AVzVKI8d4Q20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:17:33	BST	224	169.6400	GBp	XLON	07002070000056313-E0AVzVKI8d4M20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:17:33	BST	2000	169.6400	GBp	XLON	07002070000056313-E0AVzVKI8d4K20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:18:09	BST	3603	169.6400	GBp	XLON	05002050000056313-E0AVzVKI8dOj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:18:19	BST	3452	169.6400	GBp	XLON	07002070000056502-E0AVzVKI8dat20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:18:20	BST	4693	169.6200	GBp	XLON	07002070000056389-E0AVzVKI8dfb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:18:20	BST	3602	169.6000	GBp	XLON	07002070000056405-E0AVzVKI8dfv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:19:15	BST	2598	169.5200	GBp	XLON	05002050000056802-E0AVzVKI8eJp20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:19:28	BST	4316	169.5200	GBp	XLON	05002050000056918-E0AVzVKI8eWE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:19:49	BST	1950	169.5200	GBp	XLON	05002050000057017-E0AVzVKI8ejY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:19:49	BST	1949	169.5200	GBp	XLON	05002050000057017-E0AVzVKI8eja20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:19:59	BST	1049	169.5200	GBp	XLON	05002050000057066-E0AVzVKI8eqz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:20:02	BST	4316	169.4800	GBp	XLON	07002070000056996-E0AVzVKI8es920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:20:02	BST	3597	169.4600	GBp	XLON	07002070000057049-E0AVzVKI8esN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:20:02	BST	1486	169.4600	GBp	XLON	07002070000057114-E0AVzVKI8esP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:20:57	BST	4032	169.3200	GBp	XLON	05002050000057490-E0AVzVKI8fmb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:20:57	BST	955	169.3200	GBp	XLON	05002050000057490-E0AVzVKI8fmd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:20:57	BST	1417	169.3200	GBp	XLON	05002050000057490-E0AVzVKI8fmf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:21:27	BST	1	169.2800	GBp	XLON	07002070000057643-E0AVzVKI8fxm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:21:28	BST	3243	169.2800	GBp	XLON	05002050000057606-E0AVzVKI8fyH20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:21:58	BST	1066	169.2600	GBp	XLON	05002050000057680-E0AVzVKI8gC520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:21:58	BST	2702	169.2600	GBp	XLON	05002050000057648-E0AVzVKI8gC320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:22:08	BST	3586	169.2600	GBp	XLON	07002070000057796-E0AVzVKI8gPl20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:22:08	BST	3595	169.2400	GBp	XLON	07002070000057524-E0AVzVKI8gPs20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:22:09	BST	3785	169.2200	GBp	XLON	05002050000057491-E0AVzVKI8gUo20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:22:09	BST	529	169.2200	GBp	XLON	05002050000057491-E0AVzVKI8gTc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:23:17	BST	5373	169.2400	GBp	XLON	05002050000058138-E0AVzVKI8hpc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:23:21	BST	1391	169.2400	GBp	XLON	07002070000058283-E0AVzVKI8hjh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:23:28	BST	5373	169.2400	GBp	XLON	05002050000058214-E0AVzVKI8hld20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:23:56	BST	3940	169.2600	GBp	XLON	05002050000058346-E0AVzVKI8i3620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:23:56	BST	1466	169.2600	GBp	XLON	07002070000058383-E0AVzVKI8i3220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:23:56	BST	2454	169.2600	GBp	XLON	05002050000058283-E0AVzVKI8i3420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:24:36	BST	2470	169.2800	GBp	XLON	05002050000058524-E0AVzVKI8iS320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:24:36	BST	2185	169.2800	GBp	XLON	05002050000058524-E0AVzVKI8iS920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:24:36	BST	1135	169.2800	GBp	XLON	07002070000058598-E0AVzVKI8iSB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:24:36	BST	2804	169.2800	GBp	XLON	07002070000058598-E0AVzVKI8iSD20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:25:02	BST	3795	169.3600	GBp	XLON	05002050000058666-E0AVzVKI8iJ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:25:02	BST	415	169.3600	GBp	XLON	05002050000058666-E0AVzVKI8iR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:25:32	BST	2000	169.3400	GBp	XLON	07002070000058915-E0AVzVKI8jMa20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:26:29	BST	4292	169.4400	GBp	XLON	05002050000058993-E0AVzVKI8k5B20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:26:29	BST	3500	169.4400	GBp	XLON	05002050000059042-E0AVzVKI8k5r20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:26:29	BST	792	169.4400	GBp	XLON	05002050000059042-E0AVzVKI8k5u20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:26:43	BST	5366	169.4400	GBp	XLON	07002070000059129-E0AVzVKI8kGm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:26:53	BST	5365	169.4800	GBp	XLON	05002050000059147-E0AVzVKI8kek20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:27:13	BST	2	169.4800	GBp	XLON	07002070000059331-E0AVzVKI8ksE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:27:42	BST	4244	169.5600	GBp	XLON	05002050000059303-E0AVzVKI8iXR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:27:42	BST	758	169.5600	GBp	XLON	05002050000059303-E0AVzVKI8iXT20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:27:58	BST	5355	169.5800	GBp	XLON	05002050000059500-E0AVzVKI8In820220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:28:04	BST	4285	169.5800	GBp	XLON	07002070000059658-E0AVzVKI8lq20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:28:51	BST	56	169.6600	GBp	XLON	07002070000059766-E0AVzVKI8mYs20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:28:51	BST	3571	169.6800	GBp	XLON	07002070000059803-E0AVzVKI8mXj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:28:51	BST	458	169.6600	GBp	XLON	07002070000059766-E0AVzVKI8mZb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:29:09	BST	3057	169.6600	GBp	XLON	07002070000059766-E0AVzVKI8miL20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:29:25	BST	38	169.7000	GBp	XLON	07002070000060070-E0AVzVKI8mwg20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:30:33	BST	8291	169.7000	GBp	XLON	07002070000060070-E0AVzVKI8nXq20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:30:33	BST	4988	169.7000	GBp	XLON	05002050000060176-E0AVzVKI8naP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:30:37	BST	4276	169.7000	GBp	XLON	07002070000060362-E0AVzVKI8neB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:30:37	BST	3919	169.7000	GBp	XLON	07002070000060370-E0AVzVKI8nem20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:31:17	BST	22	169.8000	GBp	XLON	05002050000060372-E0AVzVKI8o6Y20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:31:17	BST	4586	169.8000	GBp	XLON	05002050000060372-E0AVzVKI8o6a20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:31:17	BST	17	169.8000	GBp	XLON	05002050000060372-E0AVzVKI8o6V20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:31:20	BST	3562	169.8400	GBp	XLON	07002070000060561-E0AVzVKI8oA320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:31:21	BST	5343	169.8400	GBp	XLON	05002050000060411-E0AVzVKI8oMo20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:31:44	BST	977	169.8400	GBp	XLON	07002070000060743-E0AVzVKI8olt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:31:44	BST	283	169.8400	GBp	XLON	07002070000060743-E0AVzVKI8olv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:31:44	BST	1315	169.8400	GBp	XLON	07002070000060743-E0AVzVKI8olr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:31:44	BST	2222	169.8400	GBp	XLON	07002070000060743-E0AVzVKI8olp20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:31:57	BST	3297	169.8000	GBp	XLON	05002050000060376-E0AVzVKI8owS20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:31:57	BST	622	169.8000	GBp	XLON	05002050000060376-E0AVzVKI8owN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:32:43	BST	522	169.8000	GBp	XLON	07002070000060870-E0AVzVKI8pWx20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:32:44	BST	167	169.8000	GBp	XLON	05002050000060739-E0AVzVKI8pZ120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:33:05	BST	237	169.8000	GBp	XLON	05002050000060739-E0AVzVKI8phO20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:33:06	BST	2288	169.8000	GBp	XLON	05002050000060739-E0AVzVKI8pi920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:33:18	BST	2654	169.8000	GBp	XLON	05002050000060739-E0AVzVKI8pme20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:33:18	BST	1086	169.8000	GBp	XLON	05002050000060787-E0AVzVKI8pmg20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:33:18	BST	5339	169.8000	GBp	XLON	07002070000060950-E0AVzVKI8pnl20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:34:34	BST	5337	169.8600	GBp	XLON	05002050000060944-E0AVzVKI8qYw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:34:36	BST	3914	169.8600	GBp	XLON	05002050000061037-E0AVzVKI8qZv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:34:37	BST	3	169.8600	GBp	XLON	05002050000061044-E0AVzVKI8qaM20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:34:38	BST	36	169.8600	GBp	XLON	05002050000061044-E0AVzVKI8qCQ20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:43:09	BST	3834	169.8400	GBp	XLON	05002050000062891-E0AVzVKI8w9m20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:43:09	BST	1049	169.8200	GBp	XLON	05002050000062711-E0AVzVKI8wAE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:43:09	BST	2975	169.8200	GBp	XLON	05002050000062558-E0AVzVKI8wAC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:43:36	BST	1875	169.7800	GBp	XLON	07002070000063067-E0AVzVKI8wM720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:43:36	BST	2390	169.7800	GBp	XLON	07002070000063067-E0AVzVKI8wM520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:43:36	BST	3909	169.7400	GBp	XLON	05002050000062951-E0AVzVKI8wNC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:44:23	BST	5339	169.5400	GBp	XLON	07002070000063394-E0AVzVKI8x2e20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:44:57	BST	4263	169.5800	GBp	XLON	07002070000063469-E0AVzVKI8xJA20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:45:07	BST	1094	169.5800	GBp	XLON	05002050000063378-E0AVzVKI8wWS20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:45:24	BST	2714	169.5800	GBp	XLON	05002050000063399-E0AVzVKI8xhI20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:45:25	BST	443	169.5800	GBp	XLON	05002050000063399-E0AVzVKI8xhV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:45:54	BST	2118	169.5800	GBp	XLON	05002050000063399-E0AVzVKI8xt220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:45:54	BST	1926	169.5800	GBp	XLON	05002050000063451-E0AVzVKI8xM620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:45:54	BST	67	169.5800	GBp	XLON	05002050000063399-E0AVzVKI8xt420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:45:54	BST	986	169.5800	GBp	XLON	05002050000063525-E0AVzVKI8xto20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:47:22	BST	189	169.6200	GBp	XLON	07002070000063918-E0AVzVKI8yj220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:47:22	BST	1497	169.6200	GBp	XLON	07002070000063918-E0AVzVKI8yB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:47:22	BST	4272	169.6200	GBp	XLON	05002050000063755-E0AVzVKI8yj020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:47:22	BST	1874	169.6200	GBp	XLON	07002070000063918-E0AVzVKI8yF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:47:22	BST	2400	169.6200	GBp	XLON	07002070000064054-E0AVzVKI8yKB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:47:24	BST	4270	169.6000	GBp	XLON	05002050000063906-E0AVzVKI8yIC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:47:47	BST	2248	169.6000	GBp	XLON	07002070000064061-E0AVzVKI8ys720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:47:47	BST	1666	169.6000	GBp	XLON	07002070000064061-E0AVzVKI8ysA20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:47:48	BST	2400	169.6000	GBp	XLON	07002070000064141-E0AVzVKI8ysn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:47:48	BST	2434	169.6000	GBp	XLON	07002070000064141-E0AVzVKI8ysr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:47:48	BST	921	169.6000	GBp	XLON	07002070000064141-E0AVzVKI8ysp20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:47:49	BST	4625	169.6000	GBp	XLON	07002070000064143-E0AVzVKI8ytc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:48:14	BST	1977	169.6200	GBp	XLON	05002050000064051-E0AVzVKI8yE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:48:14	BST	4264	169.6400	GBp	XLON	07002070000064269-E0AVzVKI8zEV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:48:18	BST	2298	169.6200	GBp	XLON	05002050000064051-E0AVzVKI8zIA20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:48:21	BST	4356	169.5800	GBp	XLON	05002050000063525-E0AVzVKI8zQk20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:50:17	BST	2739	169.5600	GBp	XLON	05002050000064440-E0AVzVKI90jY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:50:17	BST	1893	169.5600	GBp	XLON	05002050000064440-E0AVzVKI90jB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:50:18	BST	4274	169.5400	GBp	XLON	05002050000064184-E0AVzVKI90kV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:50:51	BST	3653	169.5600	GBp	XLON	05002050000064914-E0AVzVKI91Cm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:50:55	BST	193	169.6000	GBp	XLON	07002070000065170-E0AVzVKI91Je20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:51:03	BST	5340	169.6200	GBp	XLON	07002070000065181-E0AVzVKI91Qa20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:51:13	BST	4631	169.6200	GBp	XLON	07002070000065217-E0AVzVKI91bk20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:51:13	BST	1627	169.6200	GBp	XLON	05002050000065022-E0AVzVKI91cr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:51:43	BST	11	169.6200	GBp	XLON	05002050000065044-E0AVzVKI92n20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:51:51	BST	2000	169.6600	GBp	XLON	05002050000065248-E0AVzVKI926v20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:51:51	BST	1949	169.6600	GBp	XLON	05002050000065248-E0AVzVKI926x20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:51:51	BST	1093	169.6600	GBp	XLON	05002050000065248-E0AVzVKI927120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:51:51	BST	1950	169.6600	GBp	XLON	05002050000065248-E0AVzVKI926t20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:51:51	BST	955	169.6600	GBp	XLON	05002050000065248-E0AVzVKI926z20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:51:52	BST	3918	169.6600	GBp	XLON	05002050000065249-E0AVzVKI927f20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:51:59	BST	4620	169.6200	GBp	XLON	05002050000065044-E0AVzVKI92BF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:51:59	BST	1479	169.6000	GBp	XLON	05002050000064927-E0AVzVKI92BT20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:52:59	BST	4637	169.6400	GBp	XLON	05002050000065400-E0AVzVKI92oj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:53:08	BST	4635	169.6400	GBp	XLON	05002050000065483-E0AVzVKI92tm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:53:26	BST	3565	169.6400	GBp	XLON	05002050000065560-E0AVzVKI931N20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:53:45	BST	4278	169.6400	GBp	XLON	07002070000065920-E0AVzVKI93Bn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:53:52	BST	3552	169.6400	GBp	XLON	07002070000066023-E0AVzVKI93Dc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:53:52	BST	1083	169.6400	GBp	XLON	07002070000066023-E0AVzVKI93Dh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:54:00	BST	4280	169.6200	GBp	XLON	07002070000065640-E0AVzVKI93G20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:54:07	BST	3567	169.6000	GBp	XLON	05002050000065389-E0AVzVKI93Nn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:54:53	BST	3922	169.5400	GBp	XLON	05002050000065990-E0AVzVKI948920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:55:42	BST	4645	169.5600	GBp	XLON	07002070000066374-E0AVzVKI94qg20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:56:29	BST	3929	169.5800	GBp	XLON	07002070000066551-E0AVzVKI95Qq20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:56:29	BST	2400	169.5800	GBp	XLON	05002050000066360-E0AVzVKI95YR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:56:30	BST	3929	169.5800	GBp	XLON	07002070000066605-E0AVzVKI95S920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:56:31	BST	20	169.5800	GBp	XLON	05002050000066380-E0AVzVKI95Su20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:56:31	BST	262	169.5800	GBp	XLON	05002050000066380-E0AVzVKI95Ss20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:56:44	BST	1576	169.5800	GBp	XLON	05002050000066380-E0AVzVKI95Yw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:56:44	BST	3500	169.5800	GBp	XLON	05002050000066380-E0AVzVKI95Yu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:56:45	BST	168	169.5800	GBp	XLON	05002050000066436-E0AVzVKI95Zj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:57:07	BST	1954	169.6000	GBp	XLON	05002050000066502-E0AVzVKI95nl20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:57:07	BST	952	169.6000	GBp	XLON	07002070000066721-E0AVzVKI95nn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:58:49	BST	301	169.6600	GBp	XLON	05002050000066866-E0AVzVKI970R20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:58:51	BST	2339	169.6600	GBp	XLON	05002050000066866-E0AVzVKI972G20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:58:51	BST	501	169.6600	GBp	XLON	05002050000066866-E0AVzVKI972N20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:58:55	BST	30	169.7200	GBp	XLON	07002070000067131-E0AVzVKI978K20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:58:57	BST	5551	169.7200	GBp	XLON	07002070000067131-E0AVzVKI97C20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:58:58	BST	7353	169.6400	GBp	XLON	05002050000066931-E0AVzVKI97FX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:58:58	BST	3555	169.6600	GBp	XLON	07002070000067134-E0AVzVKI97E320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:58:58	BST	5382	169.7000	GBp	XLON	07002070000067121-E0AVzVKI97Ci20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:58:58	BST	4905	169.6600	GBp	XLON	07002070000067140-E0AVzVKI97Ew20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:58:58	BST	3013	169.6600	GBp	XLON	07002070000067140-E0AVzVKI97Es20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:58:58	BST	18	169.6600	GBp	XLON	07002070000067134-E0AVzVKI97E620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:59:14	BST	792	169.6000	GBp	XLON	07002070000067141-E0AVzVKI98KV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:59:14	BST	5995	169.6000	GBp	XLON	07002070000067141-E0AVzVKI98KZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:59:16	BST	624	169.5600	GBp	XLON	07002070000067425-E0AVzVKI98VT20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:59:16	BST	402	169.5600	GBp	XLON	07002070000067425-E0AVzVKI98Zw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:59:18	BST	2565	169.4600	GBp	XLON	05002050000067340-E0AVzVKI990620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:59:18	BST	664	169.4600	GBp	XLON	05002050000067340-E0AVzVKI990320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:59:18	BST	719	169.4600	GBp	XLON	05002050000067340-E0AVzVKI990120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:59:20	BST	1699	169.3000	GBp	XLON	05002050000067467-E0AVzVKI99na20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:59:20	BST	2967	169.3000	GBp	XLON	05002050000067467-E0AVzVKI99nY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 11:59:24	BST	1669	169.1600	GBp	XLON	05002050000067702-E0AVzVKI99Lp20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:00:38	BST	2000	169.1800	GBp	XLON	05002050000069505-E0AVzVKI9K620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:00:48	BST	793	169.2000	GBp	XLON	05002050000069577-E0AVzVKI9Lft20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:00:55	BST	4355	169.2000	GBp	XLON	05002050000069640-E0AVzVKI9LeH20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:00:55	BST	3629	169.2200	GBp	XLON	07002070000069891-E0AVzVKI9Ldr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:00:55	BST	3992	169.2000	GBp	XLON	07002070000069862-E0AVzVKI9LeF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:01:02	BST	3992	169.1200	GBp	XLON	07002070000069925-E0AVzVKI9Lru20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:01:47	BST	3646	169.1200	GBp	XLON	07002070000070205-E0AVzVKI9MuW20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:02:00	BST	3992	169.0800	GBp	XLON	05002050000069702-E0AVzVKI9NCW20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:02:32	BST	1258	169.1400	GBp	XLON	05002050000070393-E0AVzVKI9ODZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:02:32	BST	2392	169.1400	GBp	XLON	05002050000070393-E0AVzVKI9ODX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:02:34	BST	4015	169.1000	GBp	XLON	05002050000070302-E0AVzVKI9OH520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:02:34	BST	5475	169.1200	GBp	XLON	07002070000070511-E0AVzVKI9OGn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:02:57	BST	5	169.0800	GBp	XLON	05002050000070568-E0AVzVKI9OuX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:02:57	BST	818	169.0800	GBp	XLON	05002050000070568-E0AVzVKI9OuZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:03:05	BST	2286	169.0600	GBp	XLON	05002050000070508-E0AVzVKI9PA420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:03:05	BST	2460	169.0600	GBp	XLON	05002050000070508-E0AVzVKI9PA620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:03:08	BST	1075	169.0400	GBp	XLON	07002070000070831-E0AVzVKI9PPH20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:03:13	BST	4380	169.0200	GBp	XLON	05002050000070433-E0AVzVKI9PXM20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:03:54	BST	3655	169.0400	GBp	XLON	05002050000070837-E0AVzVKI9QUF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:05:22	BST	5117	169.2000	GBp	XLON	07002070000071523-E0AVzVKI9S1B20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:05:26	BST	3654	169.1800	GBp	XLON	05002050000071363-E0AVzVKI9S3T20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:05:32	BST	4383	169.1800	GBp	XLON	05002050000071438-E0AVzVKI9S9820220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:06:17	BST	22	169.1600	GBp	XLON	07002070000071839-E0AVzVKI9SgY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:06:22	BST	2940	169.1400	GBp	XLON	07002070000071580-E0AVzVKI9Shq20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:06:22	BST	1445	169.1400	GBp	XLON	07002070000071580-E0AVzVKI9Shj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:06:32	BST	3635	169.1200	GBp	XLON	05002050000071326-E0AVzVKI9Spq20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:06:34	BST	20	169.1200	GBp	XLON	05002050000071326-E0AVzVKI9SVr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:06:39	BST	4392	169.1200	GBp	XLON	05002050000071768-E0AVzVKI9SyQ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:06:45	BST	4026	169.1000	GBp	XLON	05002050000071730-E0AVzVKI9T1n20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:07:30	BST	3660	169.1000	GBp	XLON	05002050000071904-E0AVzVKI9VU20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:07:38	BST	4026	169.0600	GBp	XLON	07002070000071894-E0AVzVKI9Tx020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:08:10	BST	832	169.0400	GBp	XLON	07002070000072367-E0AVzVKI9Ufe20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:08:13	BST	258	169.0400	GBp	XLON	07002070000072367-E0AVzVKI9Uib20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:08:13	BST	3303	169.0400	GBp	XLON	07002070000072367-E0AVzVKI9Uj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:08:19	BST	953	169.0200	GBp	XLON	07002070000072210-E0AVzVKI9Uns20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:08:23	BST	4539	169.0200	GBp	XLON	07002070000072210-E0AVzVKI9Usl20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:08:32	BST	4028	169.0200	GBp	XLON	05002050000072298-E0AVzVKI9V3v20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:08:40	BST	3661	169.0000	GBp	XLON	07002070000072348-E0AVzVKI9VL020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:09:48	BST	3257	169.0000	GBp	XLON	07002070000073054-E0AVzVKI9WUp20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:09:48	BST	2000	169.0000	GBp	XLON	07002070000073054-E0AVzVKI9WUn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:10:09	BST	4028	168.9600	GBp	XLON	07002070000072469-E0AVzVKI9Wxv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:10:11	BST	3663	168.9400	GBp	XLON	07002070000072785-E0AVzVKI9X5b20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:10:49	BST	28	168.9000	GBp	XLON	05002050000073317-E0AVzVKI9Xvc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:10:49	BST	2	168.9000	GBp	XLON	05002050000073317-E0AVzVKI9Xva20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:10:49	BST	2214	168.9000	GBp	XLON	05002050000073317-E0AVzVKI9Xve20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:10:52	BST	1624	168.9000	GBp	XLON	05002050000073343-E0AVzVKI9Y0n20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:11:13	BST	1684	168.9000	GBp	XLON	07002070000073684-E0AVzVKI9YQt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:11:13	BST	2175	168.9000	GBp	XLON	05002050000073462-E0AVzVKI9YQv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:11:13	BST	3662	168.9000	GBp	XLON	05002050000073461-E0AVzVKI9YQr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:11:15	BST	143	168.8600	GBp	XLON	07002070000073686-E0AVzVKI9YTY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:11:15	BST	18	168.8600	GBp	XLON	07002070000073686-E0AVzVKI9YTg20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:11:15	BST	3500	168.8600	GBp	XLON	07002070000073686-E0AVzVKI9YTa20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:12:22	BST	4027	168.8200	GBp	XLON	07002070000073913-E0AVzVKI9Zy20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:12:24	BST	3665	168.8200	GBp	XLON	05002050000073948-E0AVzVKI9a2m20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:12:27	BST	3044	168.8000	GBp	XLON	07002070000073942-E0AVzVKI9a3s20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:12:27	BST	93	168.8000	GBp	XLON	07002070000073942-E0AVzVKI9a3u20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:12:33	BST	3665	168.7800	GBp	XLON	07002070000074057-E0AVzVKI9a6Y20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:12:41	BST	648	168.7600	GBp	XLON	05002050000074007-E0AVzVKI9aMx20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:12:41	BST	865	168.7600	GBp	XLON	05002050000074007-E0AVzVKI9aMr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:13:22	BST	4767	168.8800	GBp	XLON	07002070000074572-E0AVzVKI9bFO20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:13:34	BST	1694	168.8800	GBp	XLON	05002050000074509-E0AVzVKI9bNr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:13:39	BST	3667	168.8600	GBp	XLON	07002070000074503-E0AVzVKI9bQm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:14:01	BST	1568	168.8600	GBp	XLON	07002070000075008-E0AVzVKI9bco20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:14:39	BST	5138	168.9200	GBp	XLON	07002070000075139-E0AVzVKI9cP720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:14:39	BST	3667	168.9200	GBp	XLON	05002050000074908-E0AVzVKI9cP920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:14:43	BST	2774	168.9000	GBp	XLON	05002050000075166-E0AVzVKI9cTv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:14:58	BST	2826	168.9200	GBp	XLON	05002050000075220-E0AVzVKI9cIlg20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:15:01	BST	1946	168.9200	GBp	XLON	05002050000075220-E0AVzVKI9cPn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:15:25	BST	473	168.9400	GBp	XLON	05002050000075663-E0AVzVKI9ddB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:15:25	BST	2000	168.9400	GBp	XLON	05002050000075663-E0AVzVKI9dd720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:15:25	BST	600	168.9400	GBp	XLON	05002050000075663-E0AVzVKI9dd920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:15:25	BST	1	168.9400	GBp	XLON	05002050000075663-E0AVzVKI9ddD20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:15:31	BST	421	168.8600	GBp	XLON	05002050000075442-E0AVzVKI9dp220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:15:31	BST	3255	168.8600	GBp	XLON	05002050000075442-E0AVzVKI9dpB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:15:31	BST	4037	168.8800	GBp	XLON	07002070000075070-E0AVzVKI9doW20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 12:16:28	BST	5165	169.0800	GBp	XLON	07002070000076538-E0AVzVKI9dDP20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:17:12	BST	3689	169.1800	GBp	XLON	07002070000076669-E0AVzVKI9gAC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:17:18	BST	4429	169.2000	GBp	XLON	07002070000076810-E0AVzVKI9gLq20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:17:26	BST	5906	169.2000	GBp	XLON	05002050000076533-E0AVzVKI9gXj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:17:30	BST	4427	169.1600	GBp	XLON	07002070000076664-E0AVzVKI9gkV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:17:30	BST	5167	169.1800	GBp	XLON	05002050000076465-E0AVzVKI9ggA20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:18:34	BST	4429	169.1800	GBp	XLON	05002050000076758-E0AVzVKI9hhb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:18:41	BST	1538	169.2400	GBp	XLON	05002050000076952-E0AVzVKI9hs420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:18:41	BST	4060	169.2200	GBp	XLON	07002070000077277-E0AVzVKI9hs820220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:18:42	BST	3691	169.2000	GBp	XLON	07002070000077278-E0AVzVKI9htA20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:19:45	BST	3720	169.1800	GBp	XLON	07002070000077623-E0AVzVKI9jgN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:21:04	BST	4092	169.2400	GBp	XLON	05002050000077461-E0AVzVKI9kmX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:21:04	BST	4839	169.2400	GBp	XLON	05002050000077450-E0AVzVKI9kmV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:21:05	BST	4090	169.2400	GBp	XLON	07002070000078058-E0AVzVKI9m8x20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:21:17	BST	5205	169.2400	GBp	XLON	07002070000078066-E0AVzVKI9l2x20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:21:17	BST	533	169.2400	GBp	XLON	05002050000077762-E0AVzVKI9j3720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:21:17	BST	3557	169.2400	GBp	XLON	05002050000077762-E0AVzVKI9l2z20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:22:11	BST	4462	169.3200	GBp	XLON	07002070000078362-E0AVzVKI9m8x20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:22:11	BST	2700	169.3200	GBp	XLON	05002050000078051-E0AVzVKI9mAS20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:22:11	BST	2505	169.3200	GBp	XLON	05002050000078051-E0AVzVKI9mAX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:22:25	BST	4462	169.3800	GBp	XLON	07002070000078445-E0AVzVKI9mZC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:22:25	BST	4090	169.3600	GBp	XLON	07002070000078419-E0AVzVKI9mZt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:22:53	BST	3718	169.3400	GBp	XLON	05002050000078117-E0AVzVKI9n3O20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:23:10	BST	4128	169.3200	GBp	XLON	05002050000078399-E0AVzVKI9nEn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:23:26	BST	5589	169.3200	GBp	XLON	07002070000078742-E0AVzVKI9nRF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:23:26	BST	4833	169.3000	GBp	XLON	07002070000078652-E0AVzVKI9nRS20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:23:46	BST	839	169.3200	GBp	XLON	07002070000078849-E0AVzVKI9niP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:23:46	BST	1226	169.3200	GBp	XLON	07002070000078849-E0AVzVKI9ni620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:24:08	BST	1661	169.3200	GBp	XLON	07002070000078849-E0AVzVKI9nyE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:24:08	BST	2891	169.3200	GBp	XLON	05002050000078595-E0AVzVKI9nyG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:25:03	BST	4480	169.3600	GBp	XLON	05002050000079037-E0AVzVKI9ov420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:25:03	BST	3728	169.3600	GBp	XLON	05002050000079032-E0AVzVKI9ov220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:25:25	BST	4470	169.3000	GBp	XLON	05002050000079104-E0AVzVKI9pHU20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:25:25	BST	4101	169.3200	GBp	XLON	05002050000078834-E0AVzVKI9pGu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:26:26	BST	4841	169.3800	GBp	XLON	07002070000079983-E0AVzVKI9pww20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:26:58	BST	1519	169.3800	GBp	XLON	07002070000080093-E0AVzVKI9qKR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:26:58	BST	2639	169.3800	GBp	XLON	05002050000079839-E0AVzVKI9qKP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:26:59	BST	4843	169.3800	GBp	XLON	05002050000080065-E0AVzVKI9qMP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:27:04	BST	4096	169.3600	GBp	XLON	07002070000079962-E0AVzVKI9qOG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:27:04	BST	4469	169.3400	GBp	XLON	07002070000079928-E0AVzVKI9qOf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:27:56	BST	1611	169.3400	GBp	XLON	05002050000080439-E0AVzVKI9qqi20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:27:56	BST	506	169.3400	GBp	XLON	05002050000080439-E0AVzVKI9qqk20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:29:11	BST	141	169.6600	GBp	XLON	07002070000081137-E0AVzVKI9t4X20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:29:11	BST	4705	169.6600	GBp	XLON	07002070000081137-E0AVzVKI9t4R20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:29:11	BST	4474	169.6600	GBp	XLON	05002050000080911-E0AVzVKI9t220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:29:31	BST	1230	169.7200	GBp	XLON	05002050000081056-E0AVzVKI9tY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:29:32	BST	1723	169.7400	GBp	XLON	05002050000081076-E0AVzVKI9tfs20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:29:32	BST	4474	169.7400	GBp	XLON	05002050000081066-E0AVzVKI9tQ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:29:33	BST	2400	169.7400	GBp	XLON	05002050000081083-E0AVzVKI9tgX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:29:37	BST	3728	169.7400	GBp	XLON	05002050000081091-E0AVzVKI9tqi20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:29:37	BST	6338	169.7600	GBp	XLON	07002070000081297-E0AVzVKI9tqL20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:29:41	BST	2498	169.7200	GBp	XLON	05002050000081056-E0AVzVKI9tuvX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:29:41	BST	1230	169.7000	GBp	XLON	05002050000081103-E0AVzVKI9tuv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:29:58	BST	2138	169.6200	GBp	XLON	07002070000081313-E0AVzVKI9uD420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:30:49	BST	5606	169.6400	GBp	XLON	07002070000081732-E0AVzVKI9vcf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:31:12	BST	4111	169.6000	GBp	XLON	05002050000081537-E0AVzVKI9w3620220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:49:21	BST	295	169.8000	GBp	XLON	05002050000086311-E0AVzVKIAAdo20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:50:06	BST	3184	169.8000	GBp	XLON	05002050000086311-E0AVzVKIAB0a20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:50:36	BST	4535	169.8400	GBp	XLON	05002050000086629-E0AVzVKIABRC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:50:37	BST	4913	169.8400	GBp	XLON	07002070000086940-E0AVzVKIABSt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:50:38	BST	23	169.8400	GBp	XLON	07002070000086948-E0AVzVKIABTQ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:50:38	BST	1	169.8400	GBp	XLON	07002070000086948-E0AVzVKIABTS20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:50:47	BST	4133	169.8400	GBp	XLON	07002070000086948-E0AVzVKIABXt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:50:47	BST	12909	169.8400	GBp	XLON	05002050000086722-E0AVzVKIABYz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:50:50	BST	4552	169.8200	GBp	XLON	05002050000086589-E0AVzVKIABZK20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:50:51	BST	2584	169.8000	GBp	XLON	05002050000086519-E0AVzVKIABah20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:50:51	BST	1430	169.8000	GBp	XLON	05002050000086311-E0AVzVKIABaf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:52:03	BST	17	169.7400	GBp	XLON	05002050000087144-E0AVzVKIACM320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:52:04	BST	35	169.7400	GBp	XLON	05002050000087152-E0AVzVKIACMo20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:52:05	BST	3794	169.7400	GBp	XLON	05002050000087159-E0AVzVKIACNJ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:52:12	BST	4932	169.7200	GBp	XLON	07002070000087395-E0AVzVKIACOj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:52:34	BST	1364	169.6600	GBp	XLON	07002070000087274-E0AVzVKIACIL20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:52:34	BST	2323	169.6600	GBp	XLON	07002070000087274-E0AVzVKIACIR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:52:57	BST	1256	169.6600	GBp	XLON	05002050000087563-E0AVzVKIAD0H20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:53:24	BST	862	169.7200	GBp	XLON	07002070000088021-E0AVzVKIADZ020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:53:24	BST	955	169.7200	GBp	XLON	07002070000088021-E0AVzVKIADZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:53:34	BST	4180	169.7800	GBp	XLON	07002070000088059-E0AVzVKIADsa20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:53:34	BST	4180	169.7800	GBp	XLON	05002050000087815-E0AVzVKIADSy20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:53:47	BST	295	169.7600	GBp	XLON	05002050000087928-E0AVzVKIAE1F20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:53:47	BST	923	169.7600	GBp	XLON	05002050000087928-E0AVzVKIAE1H20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:54:18	BST	813	169.7600	GBp	XLON	07002070000088495-E0AVzVKIAEMr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:54:18	BST	3800	169.7600	GBp	XLON	07002070000088266-E0AVzVKIAEMW20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:54:20	BST	77	169.7800	GBp	XLON	07002070000088515-E0AVzVKIAENQ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:54:21	BST	4954	169.7800	GBp	XLON	05002050000088262-E0AVzVKIAEOc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:54:22	BST	5717	169.7600	GBp	XLON	07002070000088504-E0AVzVKIAEP320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:54:45	BST	2272	169.7400	GBp	XLON	05002050000087802-E0AVzVKIAEcl20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:54:45	BST	2288	169.7400	GBp	XLON	05002050000087802-E0AVzVKIAEcm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:55:25	BST	871	169.7800	GBp	XLON	05002050000088804-E0AVzVKIAF5f20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:55:27	BST	542	169.7800	GBp	XLON	07002070000089030-E0AVzVKIAF6s20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:55:27	BST	859	169.7800	GBp	XLON	07002070000089030-E0AVzVKIAF6w20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:55:27	BST	169	169.7800	GBp	XLON	07002070000089030-E0AVzVKIAF6q20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:55:27	BST	4540	169.7800	GBp	XLON	07002070000089030-E0AVzVKIAF6u20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:55:55	BST	261	169.7800	GBp	XLON	05002050000089043-E0AVzVKIAFKI20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:55:55	BST	32	169.7800	GBp	XLON	05002050000089043-E0AVzVKIAFKK20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:55:55	BST	5054	169.7800	GBp	XLON	05002050000089043-E0AVzVKIAFKe20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:55:56	BST	4201	169.7600	GBp	XLON	07002070000089012-E0AVzVKIAFLu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:55:57	BST	51	169.7400	GBp	XLON	07002070000089022-E0AVzVKIAFP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:55:57	BST	3119	169.7400	GBp	XLON	07002070000089022-E0AVzVKIAFPa20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:55:57	BST	649	169.7400	GBp	XLON	07002070000089022-E0AVzVKIAFPd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:56:59	BST	1200	169.8600	GBp	XLON	05002050000089567-E0AVzVKIAGAD20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:58:08	BST	3946	169.9200	GBp	XLON	05002050000089967-E0AVzVKIAH4T20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:58:08	BST	3835	169.9200	GBp	XLON	07002070000090195-E0AVzVKIAH4V20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:58:09	BST	2000	169.9200	GBp	XLON	05002050000090167-E0AVzVKIAH5O20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:58:09	BST	955	169.9200	GBp	XLON	05002050000090167-E0AVzVKIAH5Q20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:58:09	BST	668	169.9200	GBp	XLON	05002050000090167-E0AVzVKIAH5S20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:58:10	BST	2000	169.9000	GBp	XLON	05002050000090177-E0AVzVKIAH5w20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:59:27	BST	205	169.9400	GBp	XLON	07002070000091020-E0AVzVKIAHYd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:59:27	BST	467	169.9400	GBp	XLON	07002070000091020-E0AVzVKIAHYf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 12:59:27	BST	3	169.9400	GBp	XLON	07002070000091020-E0AVzVKIAHYi20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 13:00:00	BST	2274	169.9600	GBp	XLON	05002050000091066-E0AVzVKIAI3b20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 13:00:19	BST	955	170.1000	GBp	XLON	07002070000091575-E0AVzVKIAIw120220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:00:20	BST	4702	170.0600	GBp	XLON	07002070000091522-E0AVzVKIAIyd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:00:20	BST	236	170.0600	GBp	XLON	07002070000091591-E0AVzVKIAIzR20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:00:21	BST	471	170.0600	GBp	XLON	07002070000091591-E0AVzVKIAJQc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:00:21	BST	2988	170.0400	GBp	XLON	05002050000091393-E0AVzVKIAJ1420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:00:21	BST	5083	170.0600	GBp	XLON	07002070000091591-E0AVzVKIAJQc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:00:32	BST	4595	170.0600	GBp	XLON	05002050000091441-E0AVzVKIAJGa20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:00:34	BST	4632	170.0600	GBp	XLON	05002050000091557-E0AVzVKIAJQc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:00:34	BST	125	170.0800	GBp	XLON	07002070000091757-E0AVzVKIAJON20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:00:40	BST	1549	170.0400	GBp	XLON	05002050000091585-E0AVzVKIAJQc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:00:40	BST	2311	170.0400	GBp	XLON	05002050000091585-E0AVzVKIAJQc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:00:40	BST	5790	170.0600	GBp	XLON	07002070000091762-E0AVzVKIAJUD20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:00:48	BST	5018	170.0400	GBp	XLON	05002050000091636-E0AVzVKIAJas20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:01:01	BST	1228	170.0400	GBp	XLON	07002070000091938-E0AVzVKIAJRS20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:01:01	BST	3860	170.0200	GBp	XLON	05002050000091588-E0AVzVKIAJrf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:01:04	BST	3320	169.9800	GBp	XLON	05002050000091639-E0AVzVKIAJxh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:01:04	BST	540	169.9800	GBp	XLON	05002050000091639-E0AVzVKIAJxf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:01:42	BST	24	169.9000	GBp	XLON	07002070000092459-E0AVzVKIAKxI20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:01:51	BST	3737	169.9000	GBp	XLON	07002070000092475-E0AVzVKIAL5I20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:01:51	BST	5019	169.9000	GBp	XLON	07002070000092459-E0AVzVKIAL5J20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:01:51	BST	4267	169.9200	GBp	XLON	05002050000092277-E0AVzVKIAL4I20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:02:39	BST	1401	169.8600	GBp	XLON	07002070000093032-E0AVzVKIALt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:02:45	BST	224	169.8600	GBp	XLON	05002050000092847-E0AVzVKIALyk20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:03:02	BST	1289	169.8600	GBp	XLON	05002050000092858-E0AVzVKIAM6Q20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:03:03	BST	650	169.8600	GBp	XLON	05002050000092858-E0AVzVKIAM6k20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:03:07	BST	3510	169.8600	GBp	XLON	05002050000092858-E0AVzVKIAM8I20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:03:10	BST	2400	169.8600	GBp	XLON	05002050000093024-E0AVzVKIAM9I20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:03:10	BST	506	169.8600	GBp	XLON	05002050000093024-E0AVzVKIAM9v20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:03:10	BST	2000	169.8600	GBp	XLON	05002050000093024-E0AVzVKIAM9r20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:03:15	BST	1032	169.8400	GBp	XLON	05002050000092790-E0AVzVKIAMCZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:03:15	BST	3638	169.8400	GBp	XLON	05002050000092790-E0AVzVKIAMCc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:03:52	BST	595	169.8000	GBp	XLON	07002070000093603-E0AVzVKIAMfd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:04:08	BST	4290	169.8000	GBp	XLON	05002050000093421-E0AVzVKIAN4k20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:04:08	BST	4290	169.8000	GBp	XLON	05002050000093443-E0AVzVKIAN4m20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:04:32	BST	15	169.8200	GBp	XLON	05002050000093575-E0AVzVKIANsq20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:04:34	BST	5075	169.8200	GBp	XLON	05002050000093575-E0AVzVKIANUc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:04:55	BST	4307	169.8200	GBp	XLON	07002070000094228-E0AVzVKIANqX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:05:13	BST	1215	169.9000	GBp	XLON	05002050000094200-E0AVzVKIAOBW20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:05:18	BST	5085	169.8800	GBp	XLON	05002050000094259-E0AVzVKIAOJ420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:05:18	BST	24	169.8800	GBp	XLON	05002050000094259-E0AVzVKIAOJ220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:05:21	BST	3879	169.8400	GBp	XLON	07002070000094309-E0AVzVKIAOKq20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:05:21	BST	4307	169.8400	GBp	XLON	07002070000094285-E0AVzVKIAOKo20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:06:41	BST	1	169.9200	GBp	XLON	07002070000095228-E0AVzVKIAPua20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:06:49	BST	578	169.9600	GBp	XLON	05002050000095058-E0AVzVKIAQ7s20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:06:51	BST	3769	169.9600	GBp	XLON	05002050000095058-E0AVzVKIAQ8J20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:06:56	BST	5531	169.9600	GBp	XLON	07002070000095328-E0AVzVKIAQCI20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:06:58	BST	4346	169.9400	GBp	XLON	07002070000095239-E0AVzVKIAQEs20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:06:58	BST	3951	169.9200	GBp	XLON	07002070000095288-E0AVzVKIAQFH20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:07:33	BST	810	169.9200	GBp	XLON	05002050000095431-E0AVzVKIAQfB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:07:33	BST	1289	169.9200	GBp	XLON	05002050000095431-E0AVzVKIAQfD20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:07:33	BST	1097	169.9200	GBp	XLON	05002050000095431-E0AVzVKIAQf920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:07:44	BST	255	169.9200	GBp	XLON	07002070000095751-E0AVzVKIAQIA20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:07:44	BST	1112	169.9200	GBp	XLON	07002070000095751-E0AVzVKIAQI820220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:07:53	BST	1085	169.9200	GBp	XLON	07002070000095838-E0AVzVKIAQwh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:07:53	BST	557	169.9200	GBp	XLON	07002070000095838-E0AVzVKIAQWj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:07:57	BST	5	169.9200	GBp	XLON	05002050000095631-E0AVzVKIAQYq20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:35:07	BST	6524	169.5000	GBp	XLON	07002070000106880-E0AVzVKIAmpy20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:35:28	BST	2337	169.5600	GBp	XLON	05002050000106679-E0AVzVKIANtU20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:35:28	BST	3255	169.5600	GBp	XLON	05002050000106679-E0AVzVKIANtS20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:35:32	BST	6524	169.5600	GBp	XLON	07002070000107112-E0AVzVKIANyU20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:35:36	BST	5592	169.5600	GBp	XLON	07002070000107139-E0AVzVKIAncv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:35:36	BST	174	169.5200	GBp	XLON	07002070000106952-E0AVzVKIANf520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:35:36	BST	6990	169.5400	GBp	XLON	07002070000106971-E0AVzVKIANeT20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:35:36	BST	4486	169.5200	GBp	XLON	07002070000106952-E0AVzVKIANgx20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:35:55	BST	4522	169.5000	GBp	XLON	07002070000107315-E0AVzVKIAo4P20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:36:05	BST	5592	169.4800	GBp	XLON	05002050000106880-E0AVzVKIAoFi20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:36:06	BST	3452	169.4600	GBp	XLON	05002050000107012-E0AVzVKIAoH720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:37:13	BST	1382	169.5400	GBp	XLON	07002070000107747-E0AVzVKIApHd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:37:13	BST	1002	169.5400	GBp	XLON	07002070000107751-E0AVzVKIApH20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:37:13	BST	1135	169.5400	GBp	XLON	07002070000107750-E0AVzVKIApHk20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:37:13	BST	930	169.5400	GBp	XLON	05002050000107459-E0AVzVKIApHi20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:37:13	BST	303	169.5400	GBp	XLON	05002050000107459-E0AVzVKIApHf20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:37:13	BST	2330	169.5400	GBp	XLON	05002050000107461-E0AVzVKIApHq20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:37:13	BST	2596	169.5400	GBp	XLON	05002050000107460-E0AVzVKIApHm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:37:15	BST	5390	169.5400	GBp	XLON	05002050000107531-E0AVzVKIApLD20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:37:22	BST	3701	169.5200	GBp	XLON	07002070000107752-E0AVzVKIApJ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:37:22	BST	1342	169.5200	GBp	XLON	05002050000107462-E0AVzVKIApPi20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:38:05	BST	2298	169.5400	GBp	XLON	05002050000107804-E0AVzVKIApSM20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:38:05	BST	2908	169.5400	GBp	XLON	05002050000107804-E0AVzVKIApS20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:38:08	BST	2019	169.5200	GBp	XLON	05002050000107792-E0AVzVKIApuD20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:38:08	BST	5382	169.5200	GBp	XLON	07002070000108074-E0AVzVKIApuB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:38:31	BST	1210	169.5200	GBp	XLON	05002050000107965-E0AVzVKIAq920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:38:36	BST	191	169.5000	GBp	XLON	07002070000107906-E0AVzVKIAqCu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:38:36	BST	2852	169.5000	GBp	XLON	07002070000107906-E0AVzVKIAqCq20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:39:18	BST	2941	169.5400	GBp	XLON	07002070000108476-E0AVzVKIAqcl20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:39:31	BST	490	169.5400	GBp	XLON	07002070000108483-E0AVzVKIAqkc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:39:31	BST	2826	169.5400	GBp	XLON	07002070000108476-E0AVzVKIAqka20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:39:31	BST	4281	169.5400	GBp	XLON	07002070000108483-E0AVzVKIAqk20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:39:31	BST	5287	169.5400	GBp	XLON	05002050000108245-E0AVzVKIAqki20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:39:34	BST	3692	169.5000	GBp	XLON	07002070000108372-E0AVzVKIAqnx20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:39:34	BST	967	169.5000	GBp	XLON	07002070000108372-E0AVzVKIAqnz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:40:03	BST	4519	169.5000	GBp	XLON	07002070000108684-E0AVzVKIArAz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:40:15	BST	7209	169.4600	GBp	XLON	07002070000108552-E0AVzVKIArQ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:40:15	BST	1200	169.4400	GBp	XLON	05002050000108443-E0AVzVKIArR020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:40:15	BST	629	169.4400	GBp	XLON	05002050000108443-E0AVzVKIArR420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:40:50	BST	6836	169.3600	GBp	XLON	05002050000108683-E0AVzVKIArRW20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:41:47	BST	6838	169.4000	GBp	XLON	05002050000108965-E0AVzVKIArZP20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:41:55	BST	955	169.4400	GBp	XLON	07002070000109257-E0AVzVKIArSiG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:41:56	BST	24	169.4400	GBp	XLON	05002050000109010-E0AVzVKIArSjc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:42:04	BST	4466	169.4400	GBp	XLON	05002050000109010-E0AVzVKIArSmD20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:42:04	BST	394	169.4400	GBp	XLON	05002050000109010-E0AVzVKIArSmF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:42:04	BST	4884	169.4400	GBp	XLON	07002070000109267-E0AVzVKIArSmH20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:42:04	BST	5892	169.4400	GBp	XLON	05002050000109029-E0AVzVKIArSmJ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:42:08	BST	4884	169.4000	GBp	XLON	05002050000109017-E0AVzVKIArSpd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:42:11	BST	647	169.3400	GBp	XLON	07002070000109310-E0AVzVKIArAssu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:42:22	BST	1789	169.3400	GBp	XLON	07002070000109310-E0AVzVKIArAsyt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:43:21	BST	997	169.4400	GBp	XLON	07002070000109662-E0AVzVKIArAtkQ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:43:21	BST	1988	169.4400	GBp	XLON	05002050000109398-E0AVzVKIArAtkO20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:44:00	BST	2114	169.4400	GBp	XLON	07002070000109680-E0AVzVKIArAu3z20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:44:00	BST	1767	169.4400	GBp	XLON	07002070000109680-E0AVzVKIArAu48z20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:44:00	BST	703	169.4400	GBp	XLON	07002070000109662-E0AVzVKIArAu3v20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:51:14	BST	5412	169.1800	GBp	XLON	05002050000111763-E0AVzVKIAz8Q20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:51:14	BST	5377	169.2000	GBp	XLON	05002050000111830-E0AVzVKIAz8O20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:51:14	BST	4004	169.1600	GBp	XLON	07002070000111687-E0AVzVKIAz8Y20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:51:43	BST	1381	169.1000	GBp	XLON	05002050000111853-E0AVzVKIAzUJ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:51:45	BST	1472	169.0800	GBp	XLON	05002050000111907-E0AVzVKIAzX420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:51:45	BST	3905	169.0800	GBp	XLON	05002050000111907-E0AVzVKIAzX620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:52:11	BST	6642	169.0800	GBp	XLON	05002050000112161-E0AVzVKIAzK20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:52:34	BST	6401	169.1000	GBp	XLON	05002050000112268-E0AVzVKIAzXz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:52:39	BST	6007	169.0800	GBp	XLON	07002070000112527-E0AVzVKIB0z20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:52:40	BST	4661	169.0600	GBp	XLON	07002070000112534-E0AVzVKIB0z20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:53:24	BST	3720	169.0600	GBp	XLON	05002050000112567-E0AVzVKIB0r20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:53:24	BST	1812	169.0600	GBp	XLON	05002050000112567-E0AVzVKIB0t20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:53:34	BST	4632	169.0400	GBp	XLON	07002070000112638-E0AVzVKIB0vJ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:53:34	BST	1727	169.0400	GBp	XLON	07002070000112638-E0AVzVKIB0vF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:53:34	BST	1830	169.0400	GBp	XLON	07002070000112638-E0AVzVKIB0vH20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:54:05	BST	5	168.9400	GBp	XLON	07002070000113023-E0AVzVKIB1Pe20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:54:05	BST	23	168.9400	GBp	XLON	07002070000113023-E0AVzVKIB1Pc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:54:14	BST	2435	168.9600	GBp	XLON	05002050000112804-E0AVzVKIB1VE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:54:14	BST	3156	168.9600	GBp	XLON	05002050000112804-E0AVzVKIB1VC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:54:16	BST	609	168.9400	GBp	XLON	07002070000113023-E0AVzVKIB1WC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:54:18	BST	1599	168.9400	GBp	XLON	05002050000112803-E0AVzVKIB1Xv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:54:18	BST	4194	168.9400	GBp	XLON	05002050000112772-E0AVzVKIB1Xt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:54:18	BST	6412	168.9400	GBp	XLON	07002070000113023-E0AVzVKIB1Xr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:54:59	BST	1233	168.9200	GBp	XLON	05002050000113038-E0AVzVKIB2D20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:54:59	BST	2000	168.9200	GBp	XLON	05002050000113038-E0AVzVKIB2Cy20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:54:59	BST	2087	168.9200	GBp	XLON	05002050000113038-E0AVzVKIB2D020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:55:23	BST	8519	168.9800	GBp	XLON	07002070000113455-E0AVzVKIB2cO20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:55:24	BST	5245	168.9600	GBp	XLON	07002070000113443-E0AVzVKIB2dq20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:55:24	BST	3989	168.9600	GBp	XLON	05002050000113172-E0AVzVKIB2ds20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:55:31	BST	1258	168.9400	GBp	XLON	07002070000113475-E0AVzVKIB2m620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:56:11	BST	28	169.0000	GBp	XLON	05002050000113534-E0AVzVKIB3TO20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:56:15	BST	5006	169.0000	GBp	XLON	07002070000113809-E0AVzVKIB3W120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:56:15	BST	2482	168.9800	GBp	XLON	07002070000113804-E0AVzVKIB3WG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:56:15	BST	3443	169.0000	GBp	XLON	07002070000113818-E0AVzVKIB3W320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:56:15	BST	1814	168.9800	GBp	XLON	05002050000113550-E0AVzVKIB3W120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:56:16	BST	138	168.9800	GBp	XLON	07002070000113826-E0AVzVKIB3Y520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:56:16	BST	989	168.9800	GBp	XLON	07002070000113826-E0AVzVKIB3Y720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:56:16	BST	1331	168.9800	GBp	XLON	05002050000113550-E0AVzVKIB3Y320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:56:55	BST	41	169.0400	GBp	XLON	05002050000113815-E0AVzVKIB3va20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:56:59	BST	4157	169.0200	GBp	XLON	07002070000114076-E0AVzVKIB42720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:56:59	BST	5298	169.0600	GBp	XLON	05002050000113828-E0AVzVKIB41O20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:56:59	BST	6439	169.0400	GBp	XLON	05002050000113821-E0AVzVKIB41Y20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:57:23	BST	1666	169.0000	GBp	XLON	07002070000114100-E0AVzVKIB40I20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:57:45	BST	192	169.0000	GBp	XLON	07002070000114284-E0AVzVKIB4ZE20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:57:47	BST	1601	169.0600	GBp	XLON	07002070000114291-E0AVzVKIB4bw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:57:49	BST	3144	169.0200	GBp	XLON	05002050000114059-E0AVzVKIB4dl20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:58:10	BST	2543	169.0400	GBp	XLON	07002070000114328-E0AVzVKIB4rK20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:58:10	BST	3287	169.0400	GBp	XLON	07002070000114328-E0AVzVKIB4rN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:58:11	BST	4188	169.0200	GBp	XLON	07002070000114288-E0AVzVKIB4sd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:58:11	BST	1537	169.0200	GBp	XLON	05002050000114059-E0AVzVKIB4sW20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:58:11	BST	1692	169.0200	GBp	XLON	07002070000114288-E0AVzVKIB4sY20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:58:15	BST	965	169.0000	GBp	XLON	05002050000114112-E0AVzVKIB4vj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:58:15	BST	1088	169.0000	GBp	XLON	05002050000114136-E0AVzVKIB4vp20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:58:15	BST	1551	169.0000	GBp	XLON	05002050000114103-E0AVzVKIB4vh20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:58:15	BST	996	169.0000	GBp	XLON	07002070000114342-E0AVzVKIB4vn20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:58:15	BST	966	169.0000	GBp	XLON	07002070000114339-E0AVzVKIB4vI20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:58:27	BST	5274	168.9400	GBp	XLON	05002050000114177-E0AVzVKIB5F020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:59:09	BST	4510	168.8800	GBp	XLON	05002050000114406-E0AVzVKIB5gi20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:59:09	BST	41	168.8800	GBp	XLON	05002050000114406-E0AVzVKIB5gp20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:59:09	BST	3697	168.8800	GBp	XLON	07002070000114626-E0AVzVKIB5gr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:59:09	BST	854	168.8800	GBp	XLON	07002070000114626-E0AVzVKIB5h920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 13:59:32	BST	1363	168.9000	GBp	XLON	05002050000114521-E0AVzVKIB5zn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:00:13	BST	6071	168.9800	GBp	XLON	05002050000114822-E0AVzVKIB6fG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:00:14	BST	5607	168.9800	GBp	XLON	05002050000114853-E0AVzVKIB6gv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:00:14	BST	6071	168.9400	GBp	XLON	07002070000114969-E0AVzVKIB6hr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:00:14	BST	3500	168.9800	GBp	XLON	05002050000114853-E0AVzVKIB6gt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:00:14	BST	7892	168.9600	GBp	XLON	07002070000114979-E0AVzVKIB6hG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:00:44	BST	6071	168.8600	GBp	XLON	05002050000114968-E0AVzVKIB7XV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:01:13	BST	5554	168.8800	GBp	XLON	05002050000115243-E0AVzVKIB84320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:01:46	BST	6195	168.8800	GBp	XLON	07002070000115570-E0AVzVKIB85b20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:01:46	BST	974	168.8800	GBp	XLON	07002070000115587-E0AVzVKIB8Sd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:01:47	BST	27	168.8800	GBp	XLON	07002070000115657-E0AVzVKIB8V20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:01:47	BST	4455	168.8800	GBp	XLON	07002070000115657-E0AVzVKIB8VG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:01:53	BST	5546	168.8600	GBp	XLON	07002070000115528-E0AVzVKIB8a920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:02:24	BST	1119	168.9000	GBp	XLON	07002070000115856-E0AVzVKIB90N20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:02:27	BST	1567	168.9000	GBp	XLON	05002050000115638-E0AVzVKIB92r20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:02:27	BST	2323	168.9000	GBp	XLON	07002070000115856-E0AVzVKIB92p20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:02:27	BST	2839	168.9000	GBp	XLON	07002070000115856-E0AVzVKIB92i20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:02:35	BST	5007	168.9000	GBp	XLON	05002050000115677-E0AVzVKIB97S20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:02:49	BST	852	168.9200	GBp	XLON	05002050000115753-E0AVzVKIB9Lu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:02:49	BST	5867	168.9200	GBp	XLON	05002050000115753-E0AVzVKIB9Lw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:02:50	BST	6635	168.9000	GBp	XLON	07002070000115958-E0AVzVKIB9Mx20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:03:02	BST	4063	168.9400	GBp	XLON	05002050000115865-E0AVzVKIB9ru20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:03:02	BST	2069	168.9400	GBp	XLON	05002050000115865-E0AVzVKIB9rr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:03:02	BST	1516	168.9400	GBp	XLON	05002050000115865-E0AVzVKIB9ro20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:03:10	BST	4997	168.9200	GBp	XLON	07002070000116072-E0AVzVKIB9xJ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:03:10	BST	557	168.9200	GBp	XLON	07002070000116072-E0AVzVKIB9xN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:03:10	BST	576	168.9200	GBp	XLON	07002070000116072-E0AVzVKIB9xL20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:03:10	BST	2035	168.9200	GBp	XLON	07002070000116072-E0AVzVKIB9xH20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:04:05	BST	37	168.9400	GBp	XLON	07002070000116440-E0AVzVKIBAhg20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:04:06	BST	288	168.9400	GBp	XLON	07002070000116459-E0AVzVKIBAhw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:04:08	BST	1005	168.9400	GBp	XLON	07002070000116465-E0AVzVKIBAkX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:04:08	BST	4606	168.9400	GBp	XLON	07002070000116459-E0AVzVKIBAkV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:04:16	BST	1341	168.9000	GBp	XLON	05002050000116249-E0AVzVKIBArC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:04:16	BST	5238	168.9200	GBp	XLON	07002070000116190-E0AVzVKIBApT20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:04:38	BST	1226	168.9200	GBp	XLON	07002070000116596-E0AVzVKIBB4i20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:04:38	BST	4836	168.9200	GBp	XLON	07002070000116590-E0AVzVKIBB4g20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:04:38	BST	8532	168.9200	GBp	XLON	05002050000116394-E0AVzVKIBB4k20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:05:00	BST	5275	168.8800	GBp	XLON	05002050000116386-E0AVzVKIBB4h20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:05:31	BST	3822	168.9200	GBp	XLON	07002070000116908-E0AVzVKIBc4X20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:05:33	BST	3264	168.9200	GBp	XLON	05002050000116709-E0AVzVKIBc5d20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:05:33	BST	4043	168.9200	GBp	XLON	07002070000116908-E0AVzVKIBc5b20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:05:41	BST	6558	168.9000	GBp	XLON	05002050000116594-E0AVzVKIBcFz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:06:01	BST	334	168.9200	GBp	XLON	05002050000116877-E0AVzVKIBcHC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:06:46	BST	528	168.9400	GBp	XLON	05002050000116911-E0AVzVKIBDBi20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:06:46	BST	1144	168.9400	GBp	XLON	05002050000116911-E0AVzVKIBDBF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:06:46	BST	763	168.9400	GBp	XLON	05002050000116902-E0AVzVKIBDBB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:06:46	BST	137	168.9400	GBp	XLON	05002050000116902-E0AVzVKIBDBD20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:06:46	BST	1196	168.9400	GBp	XLON	05002050000116892-E0AVzVKIBDB420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:06:46	BST	4805	168.9400	GBp	XLON	07002070000117113-E0AVzVKIBDB020220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:17:30	BST	3193	168.5200	GBp	XLON	05002050000120670-E0AVzVKIBNN920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:17:34	BST	227	168.5200	GBp	XLON	05002050000120670-E0AVzVKIBNR820220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:17:44	BST	1	168.5400	GBp	XLON	07002070000120954-E0AVzVKIBNNW20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:17:53	BST	168	168.5400	GBp	XLON	07002070000120954-E0AVzVKIBNdn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:18:08	BST	27	168.5400	GBp	XLON	07002070000120954-E0AVzVKIBNnq120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:18:19	BST	2650	168.5400	GBp	XLON	07002070000120954-E0AVzVKIBO5f20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:18:19	BST	4	168.5400	GBp	XLON	07002070000120954-E0AVzVKIBO5J20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:18:21	BST	397	168.5600	GBp	XLON	07002070000121149-E0AVzVKIBO9920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:18:22	BST	121	168.5600	GBp	XLON	05002050000120962-E0AVzVKIBOC120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:18:27	BST	2946	168.5800	GBp	XLON	07002070000121173-E0AVzVKIBOli20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:18:27	BST	2326	168.5800	GBp	XLON	07002070000121173-E0AVzVKIBOlg20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:18:27	BST	2716	168.5800	GBp	XLON	07002070000121173-E0AVzVKIBOle20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:03	BST	367	168.5800	GBp	XLON	07002070000121183-E0AVzVKIBOCd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:03	BST	7772	168.5800	GBp	XLON	07002070000121183-E0AVzVKIBOeB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:03	BST	1447	168.5800	GBp	XLON	07002070000121183-E0AVzVKIBOdu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:03	BST	8787	168.5600	GBp	XLON	05002050000120968-E0AVzVKIBOet20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:20	BST	107	168.6000	GBp	XLON	07002070000121439-E0AVzVKIBPO20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:31	BST	5328	168.5800	GBp	XLON	07002070000121400-E0AVzVKIBP5U20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:31	BST	2400	168.5800	GBp	XLON	07002070000121494-E0AVzVKIBP6520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:31	BST	955	168.5800	GBp	XLON	07002070000121494-E0AVzVKIBP6720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:31	BST	8896	168.6000	GBp	XLON	05002050000121227-E0AVzVKIBP5920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:31	BST	3568	168.5800	GBp	XLON	07002070000121400-E0AVzVKIBP5R20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:32	BST	33	168.5800	GBp	XLON	07002070000121496-E0AVzVKIBP6n20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:32	BST	27	168.5800	GBp	XLON	07002070000121496-E0AVzVKIBP6l20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:34	BST	2615	168.5800	GBp	XLON	07002070000121496-E0AVzVKIBP9720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:44	BST	8647	168.5800	GBp	XLON	07002070000121496-E0AVzVKIBPG220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:45	BST	1	168.5800	GBp	XLON	07002070000121547-E0AVzVKIBPJa20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:46	BST	1	168.5800	GBp	XLON	05002050000121324-E0AVzVKIBPKN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:46	BST	3277	168.5600	GBp	XLON	05002050000121220-E0AVzVKIBPKk20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:46	BST	1257	168.5600	GBp	XLON	05002050000121220-E0AVzVKIBPKi20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:46	BST	3553	168.5600	GBp	XLON	05002050000121220-E0AVzVKIBPKn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:52	BST	1253	168.5200	GBp	XLON	07002070000121558-E0AVzVKIBPP620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:19:52	BST	1185	168.5200	GBp	XLON	05002050000121317-E0AVzVKIBPP420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:20:06	BST	1	168.5200	GBp	XLON	07002070000121630-E0AVzVKIBPXN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:20:07	BST	5666	168.5200	GBp	XLON	07002070000121633-E0AVzVKIBPXp20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:20:19	BST	1	168.5200	GBp	XLON	05002050000121479-E0AVzVKIBPjw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:20:19	BST	1470	168.5200	GBp	XLON	07002070000121687-E0AVzVKIBPKs20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:20:21	BST	2121	168.5200	GBp	XLON	05002050000121488-E0AVzVKIBPI720220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:20:26	BST	968	168.5400	GBp	XLON	05002050000121511-E0AVzVKIBPnG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:21:00	BST	10846	168.6000	GBp	XLON	07002070000121870-E0AVzVKIBQ8r20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:21:01	BST	11617	168.6000	GBp	XLON	07002070000121902-E0AVzVKIBQ9i20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:21:15	BST	368	168.6600	GBp	XLON	07002070000121972-E0AVzVKIBQRz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:21:15	BST	5645	168.6600	GBp	XLON	07002070000121972-E0AVzVKIBQRi20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:21:16	BST	3314	168.6400	GBp	XLON	07002070000121961-E0AVzVKIBQTL20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:22:00	BST	10787	168.7400	GBp	XLON	07002070000122247-E0AVzVKIBR8T20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:22:01	BST	2000	168.7400	GBp	XLON	05002050000122093-E0AVzVKIBRCG20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:22:02	BST	1	168.7400	GBp	XLON	05002050000122099-E0AVzVKIBREy20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:22:14	BST	12600	168.7800	GBp	XLON	07002070000122386-E0AVzVKIBRbn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:22:15	BST	9240	168.7600	GBp	XLON	05002050000122172-E0AVzVKIBRFU20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:22:16	BST	3930	168.7400	GBp	XLON	05002050000122105-E0AVzVKIBRge20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:22:16	BST	4770	168.7400	GBp	XLON	05002050000122105-E0AVzVKIBRgc20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:22:54	BST	6306	168.7200	GBp	XLON	05002050000122378-E0AVzVKIBS4G20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:22:58	BST	1	168.7200	GBp	XLON	05002050000122432-E0AVzVKIBS6K20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:22:59	BST	10080	168.7000	GBp	XLON	07002070000122641-E0AVzVKIBSF20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	07-Jun-2022 14:23:09	BST	955	168.6800	GBp	XLON	07002070000122751-E0AVzVKIBSUt20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 15:57:32	BST	1337	169.6200	GBp	XLON	05002050000175593-E0AVzVKIEztj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 15:57:47	BST	1309	169.6000	GBp	XLON	07002070000175975-E0AVzVKIF0KZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 15:57:47	BST	5188	169.6000	GBp	XLON	07002070000175766-E0AVzVKIF0KV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 15:57:47	BST	2758	169.6000	GBp	XLON	07002070000175956-E0AVzVKIF0KX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 15:57:47	BST	6391	169.6000	GBp	XLON	05002050000176118-E0AVzVKIF0Kd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 15:57:52	BST	4324	169.5600	GBp	XLON	05002050000176216-E0AVzVKIF0cN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 15:58:09	BST	12818	169.5800	GBp	XLON	07002070000176657-E0AVzVKIF12b20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 15:58:13	BST	10458	169.5600	GBp	XLON	05002050000176399-E0AVzVKIF19a20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 15:58:21	BST	12550	169.5400	GBp	XLON	07002070000176626-E0AVzVKIF1Hd20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 15:59:14	BST	9214	169.5200	GBp	XLON	07002070000176778-E0AVzVKIF2P020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 15:59:14	BST	1300	169.5200	GBp	XLON	07002070000176891-E0AVzVKIF2P20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 15:59:32	BST	1988	169.4400	GBp	XLON	05002050000177436-E0AVzVKIF2ha20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 15:59:46	BST	11584	169.4200	GBp	XLON	05002050000177778-E0AVzVKIF2z20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:00:03	BST	8478	169.4400	GBp	XLON	05002050000178109-E0AVzVKIF3Eu20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:00:03	BST	5262	169.4400	GBp	XLON	05002050000178109-E0AVzVKIF3Eq20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:00:03	BST	4770	169.4400	GBp	XLON	07002070000178318-E0AVzVKIF3Ew20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:00:14	BST	9226	169.4000	GBp	XLON	05002050000178181-E0AVzVKIF3V120220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:00:14	BST	10569	169.4000	GBp	XLON	05002050000178111-E0AVzVKIF3Uz20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:01:17	BST	1521	169.4400	GBp	XLON	05002050000179308-E0AVzVKIF5EH20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:01:22	BST	1082	169.4400	GBp	XLON	05002050000179376-E0AVzVKIF5Mx20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:01:22	BST	5163	169.4400	GBp	XLON	07002070000179613-E0AVzVKIF5Mv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:01:22	BST	4093	169.4400	GBp	XLON	05002050000179360-E0AVzVKIF5Mt20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:01:31	BST	3811	169.4000	GBp	XLON	07002070000179549-E0AVzVKIF5XC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:01:51	BST	11135	169.4600	GBp	XLON	07002070000180115-E0AVzVKIF5q420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:01:56	BST	2460	169.4800	GBp	XLON	07002070000180149-E0AVzVKIF61v20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:01:56	BST	3759	169.4800	GBp	XLON	05002050000179908-E0AVzVKIF61t20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:02:02	BST	1127	169.4600	GBp	XLON	05002050000179909-E0AVzVKIF69o20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:02:04	BST	7439	169.4400	GBp	XLON	05002050000179826-E0AVzVKIF6Fb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:02:26	BST	2000	169.4000	GBp	XLON	07002070000180692-E0AVzVKIF6IQ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:02:31	BST	2823	169.4000	GBp	XLON	07002070000180810-E0AVzVKIF6xn20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:02:31	BST	1735	169.4000	GBp	XLON	07002070000180783-E0AVzVKIF6xl20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:02:31	BST	3736	169.4000	GBp	XLON	05002050000180531-E0AVzVKIF6xj20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:02:49	BST	734	169.5600	GBp	XLON	05002050000180902-E0AVzVKIF7ec20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:02:49	BST	2189	169.5800	GBp	XLON	07002070000181182-E0AVzVKIF7e420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:02:49	BST	3543	169.5800	GBp	XLON	07002070000181182-E0AVzVKIF7e620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:02:49	BST	4692	169.5600	GBp	XLON	05002050000180902-E0AVzVKIF7eM20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:02:49	BST	1649	169.5800	GBp	XLON	07002070000181182-E0AVzVKIF7eD20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:02:50	BST	628	169.5600	GBp	XLON	05002050000180902-E0AVzVKIF7hr20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:02:50	BST	2734	169.5400	GBp	XLON	05002050000180918-E0AVzVKIF7i820220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:02:50	BST	4901	169.5400	GBp	XLON	05002050000180889-E0AVzVKIF7i620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:03:11	BST	12955	169.5600	GBp	XLON	07002070000181562-E0AVzVKIF86J20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:03:16	BST	13137	169.5400	GBp	XLON	05002050000181169-E0AVzVKIF89O20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:03:16	BST	1651	169.5400	GBp	XLON	05002050000181169-E0AVzVKIF89Q20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:04:04	BST	1859	169.5600	GBp	XLON	07002070000182146-E0AVzVKIF8s620220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:04:07	BST	5570	169.5600	GBp	XLON	07002070000182173-E0AVzVKIF8v020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:04:22	BST	26	169.5600	GBp	XLON	07002070000182173-E0AVzVKIF9I420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:04:31	BST	1010	169.5800	GBp	XLON	07002070000182392-E0AVzVKIF9h520220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:04:31	BST	12000	169.5800	GBp	XLON	07002070000182392-E0AVzVKIF9h220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:04:31	BST	2062	169.5600	GBp	XLON	07002070000182264-E0AVzVKIF9hq20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:04:31	BST	242	169.5600	GBp	XLON	07002070000182173-E0AVzVKIF9ho20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:04:31	BST	1824	169.5600	GBp	XLON	07002070000182264-E0AVzVKIF9hk20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:04:31	BST	1678	169.5600	GBp	XLON	07002070000182372-E0AVzVKIF9ju20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:04:31	BST	1037	169.5600	GBp	XLON	05002050000182069-E0AVzVKIF9jm20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:04:31	BST	1280	169.5600	GBp	XLON	05002050000182120-E0AVzVKIF9js20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	07-Jun-2022 16:04:31	BST	1582	169.5600	GBp	XLON	05002050000182105-E0AVzVKIF9jq20220607

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:07	BST	23	169.4800	GBp	XLON	07002070000194247-E0AVzVKIFRAA20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:07	BST	36	169.4800	GBp	XLON	07002070000194247-E0AVzVKIFRAC20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:09	BST	2659	169.4800	GBp	XLON	07002070000194247-E0AVzVKIFRDO20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:15	BST	277	169.4800	GBp	XLON	07002070000194247-E0AVzVKIFRGJ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:21	BST	10056	169.5000	GBp	XLON	05002050000194229-E0AVzVKIFRKA420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:21	BST	1	169.4800	GBp	XLON	07002070000194247-E0AVzVKIFRKI20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:24	BST	1585	169.4800	GBp	XLON	07002070000194340-E0AVzVKIFRMw20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:24	BST	1586	169.4800	GBp	XLON	05002050000194125-E0AVzVKIFRMMy20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:24	BST	2534	169.4800	GBp	XLON	07002070000194247-E0AVzVKIFRKA420220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:24	BST	1133	169.4800	GBp	XLON	07002070000194446-E0AVzVKIFRN220220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:24	BST	1745	169.4800	GBp	XLON	07002070000194422-E0AVzVKIFRN020220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:42	BST	3717	169.4800	GBp	XLON	05002050000194554-E0AVzVKIFRlv20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:46	BST	1990	169.4800	GBp	XLON	07002070000194947-E0AVzVKIFRsD20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:46	BST	2000	169.4800	GBp	XLON	07002070000194947-E0AVzVKIFRsB20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:52	BST	1	169.4800	GBp	XLON	05002050000194795-E0AVzVKIFRuO20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:53	BST	99	169.4800	GBp	XLON	07002070000195054-E0AVzVKIFRvb20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:17:54	BST	229	169.4800	GBp	XLON	07002070000195072-E0AVzVKIFRwa20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:00	BST	506	169.5000	GBp	XLON	07002070000195159-E0AVzVKIFRzk20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:00	BST	2943	169.5000	GBp	XLON	07002070000195159-E0AVzVKIFRzi20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:01	BST	351	169.5000	GBp	XLON	07002070000195171-E0AVzVKIFRSp20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:01	BST	18	169.5000	GBp	XLON	07002070000195171-E0AVzVKIFRSo20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:01	BST	3	169.5000	GBp	XLON	07002070000195171-E0AVzVKIFRS0r20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:01	BST	31	169.5000	GBp	XLON	07002070000195171-E0AVzVKIFRS0i20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:16	BST	11975	169.5200	GBp	XLON	07002070000195317-E0AVzVKIFSL920220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:16	BST	237	169.5200	GBp	XLON	07002070000195412-E0AVzVKIFSMN20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:16	BST	1990	169.5200	GBp	XLON	07002070000195412-E0AVzVKIFSMML20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:16	BST	1953	169.5200	GBp	XLON	05002050000195203-E0AVzVKIFSMI20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:51	BST	9718	169.6000	GBp	XLON	07002070000195999-E0AVzVKIFSwX20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:51	BST	5377	169.6000	GBp	XLON	07002070000195999-E0AVzVKIFSwZ20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:51	BST	1971	169.6000	GBp	XLON	07002070000195999-E0AVzVKIFSwV20220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:59	BST	1990	169.6400	GBp	XLON	07002070000196131-E0AVzVKIFT7320220607
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	07-Jun-2022 16:18:59	BST	697	169.6400	GBp	XLON	07002070000196131-E0AVzVKIFT7120220607