

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:03:11	BST	12294	152.1400	GBP	XLON	07002070000004096-E0AnOWv1d5H520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:03:11	BST	11154	152.1800	GBP	XLON	07002070000004135-E0AnOWv1d5F520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:04:11	BST	13079	152.7400	GBP	XLON	05002050000005087-E0AnOWv1d8M320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:04:21	BST	11374	152.6400	GBP	XLON	05002050000005071-E0AnOWv1d8eT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:04:22	BST	5730	152.6200	GBP	XLON	07002070000005223-E0AnOWv1d8n420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:05:05	BST	5348	152.7600	GBP	XLON	07002070000005630-E0AnOWv1dBFP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:05:05	BST	13469	152.8400	GBP	XLON	05002050000005583-E0AnOWv1dBEK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:05:05	BST	11762	152.8000	GBP	XLON	05002050000005571-E0AnOWv1dBET20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:05:05	BST	940	152.7200	GBP	XLON	07002070000005654-E0AnOWv1dBG320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:05:05	BST	1810	152.7200	GBP	XLON	07002070000005642-E0AnOWv1dBG120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:05:07	BST	139	152.7200	GBP	XLON	07002070000005654-E0AnOWv1dBty20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:06:03	BST	1391	152.4400	GBP	XLON	07002070000006301-E0AnOWv1dFm120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:06:03	BST	8921	152.4400	GBP	XLON	07002070000006300-E0AnOWv1dFle20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:06:03	BST	7234	152.4400	GBP	XLON	05002050000006238-E0AnOWv1dFlz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:06:03	BST	6410	152.4400	GBP	XLON	05002050000006238-E0AnOWv1dFlg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:06:37	BST	3002	152.7400	GBP	XLON	07002070000006565-E0AnOWv1dHua20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:06:37	BST	3892	152.7400	GBP	XLON	07002070000006565-E0AnOWv1dHug20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:06:43	BST	2791	152.6800	GBP	XLON	05002050000006519-E0AnOWv1dHw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:06:43	BST	5983	152.6800	GBP	XLON	05002050000006519-E0AnOWv1dHl20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:07:11	BST	1064	152.7400	GBP	XLON	07002070000006792-E0AnOWv1dJS820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:07:11	BST	5769	152.7400	GBP	XLON	05002050000006702-E0AnOWv1dJS620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:07:11	BST	1244	152.7400	GBP	XLON	07002070000006803-E0AnOWv1dJSA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:07:11	BST	2660	152.7400	GBP	XLON	07002070000006822-E0AnOWv1dJSM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:07:11	BST	178	152.7400	GBP	XLON	07002070000006803-E0AnOWv1dJSE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:07:11	BST	129	152.7400	GBP	XLON	07002070000006803-E0AnOWv1dJSK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:07:11	BST	6923	152.7400	GBP	XLON	07002070000006762-E0AnOWv1dJS420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:07:11	BST	1466	152.7400	GBP	XLON	07002070000006846-E0AnOWv1dJSO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:07:50	BST	2382	153.0400	GBP	XLON	07002070000007076-E0AnOWv1dLlg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:07:50	BST	7231	153.0400	GBP	XLON	07002070000007076-E0AnOWv1dLls20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:07:50	BST	1085	153.0400	GBP	XLON	05002050000007051-E0AnOWv1dLlu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:07:55	BST	1358	153.0400	GBP	XLON	07002070000007101-E0AnOWv1dLsb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:08:02	BST	5862	153.2600	GBP	XLON	05002050000007162-E0AnOWv1dLzX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:08:02	BST	6408	153.2600	GBP	XLON	07002070000007194-E0AnOWv1dLzV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:08:25	BST	6653	153.4000	GBP	XLON	05002050000007412-E0AnOWv1dNSQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:08:25	BST	1338	153.4000	GBP	XLON	05002050000007412-E0AnOWv1dNSH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:08:32	BST	5397	153.6200	GBP	XLON	07002070000007499-E0AnOWv1dOXC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:08:48	BST	7618	153.8200	GBP	XLON	07002070000007665-E0AnOWv1dPGi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:08:48	BST	7032	153.8200	GBP	XLON	07002070000007666-E0AnOWv1dPGv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:09:01	BST	3416	153.8600	GBP	XLON	05002050000007663-E0AnOWv1dQAM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:09:01	BST	394	153.8600	GBP	XLON	05002050000007663-E0AnOWv1dQAO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:09:22	BST	6949	153.8200	GBP	XLON	05002050000007878-E0AnOWv1dRHa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:09:30	BST	5791	153.7600	GBP	XLON	07002070000007911-E0AnOWv1dRsl20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:09:47	BST	8352	153.9800	GBP	XLON	05002050000008093-E0AnOWv1dSca20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:09:47	BST	3455	153.9600	GBP	XLON	07002070000008112-E0AnOWv1dScn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:09:47	BST	2000	153.9600	GBP	XLON	05002050000008098-E0AnOWv1dScp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:09:48	BST	5966	153.9200	GBP	XLON	07002070000008109-E0AnOWv1dSjF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:10:31	BST	6198	154.3400	GBP	XLON	07002070000008623-E0AnOWv1dUzm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:10:31	BST	3820	154.3400	GBP	XLON	07002070000008623-E0AnOWv1dUzx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:10:48	BST	6400	154.4200	GBP	XLON	07002070000008754-E0AnOWv1dVmw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:10:48	BST	3717	154.4200	GBP	XLON	07002070000008754-E0AnOWv1dVmy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:10:49	BST	1063	154.3800	GBP	XLON	05002050000008661-E0AnOWv1dVoT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:10:49	BST	3389	154.3800	GBP	XLON	05002050000008653-E0AnOWv1dVoM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:10:49	BST	4214	154.3800	GBP	XLON	05002050000008653-E0AnOWv1dVoR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:10:53	BST	6611	154.3600	GBP	XLON	05002050000008625-E0AnOWv1dVzJ20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:10:53	BST	3383	154.3600	GBp	XLON	07002070000008697-E0AnOWv1dVzH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:11:37	BST	2000	153.8000	GBp	XLON	07002070000009115-E0AnOWv1dYgW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:11:40	BST	7512	153.8000	GBp	XLON	05002050000009099-E0AnOWv1dYtA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:11:40	BST	549	153.8000	GBp	XLON	05002050000009099-E0AnOWv1dYtC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:11:40	BST	6805	153.7600	GBp	XLON	07002070000009145-E0AnOWv1dYvd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:11:44	BST	2408	153.7000	GBp	XLON	07002070000009192-E0AnOWv1dZR120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:12:13	BST	7981	153.8600	GBp	XLON	05002050000009485-E0AnOWv1dap720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:12:28	BST	4106	153.8600	GBp	XLON	05002050000009542-E0AnOWv1dbLc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:12:35	BST	5132	153.8200	GBp	XLON	07002070000009542-E0AnOWv1dbh120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:12:51	BST	12240	154.4800	GBp	XLON	07002070000009954-E0AnOWv1dd3A20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:13:04	BST	2006	154.4800	GBp	XLON	07002070000010078-E0AnOWv1ddcY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:13:04	BST	7964	154.4800	GBp	XLON	05002050000010035-E0AnOWv1ddca20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:13:04	BST	4543	154.5000	GBp	XLON	05002050000010034-E0AnOWv1ddbX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:13:04	BST	6056	154.5000	GBp	XLON	05002050000010034-E0AnOWv1ddc020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:13:19	BST	6199	154.6400	GBp	XLON	05002050000010105-E0AnOWv1delm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:13:19	BST	3436	154.6400	GBp	XLON	05002050000010105-E0AnOWv1delk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:13:32	BST	5206	154.5800	GBp	XLON	07002070000010143-E0AnOWv1deky20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:13:32	BST	4430	154.5800	GBp	XLON	07002070000010143-E0AnOWv1deku20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:13:32	BST	4146	154.5200	GBp	XLON	05002050000010188-E0AnOWv1delx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:13:32	BST	5489	154.5200	GBp	XLON	05002050000010188-E0AnOWv1delu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:13:47	BST	9548	154.5400	GBp	XLON	07002070000010304-E0AnOWv1dfJO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:15:06	BST	5270	154.1800	GBp	XLON	05002050000011223-E0AnOWv1djS820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:15:08	BST	9418	154.1600	GBp	XLON	07002070000011286-E0AnOWv1djiF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:15:08	BST	4147	154.1800	GBp	XLON	05002050000011223-E0AnOWv1dj620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:15:16	BST	1007	154.1600	GBp	XLON	05002050000011369-E0AnOWv1djdY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:15:19	BST	10340	154.1200	GBp	XLON	05002050000011069-E0AnOWv1dkDC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:15:23	BST	10083	154.1000	GBp	XLON	07002070000011526-E0AnOWv1dkSc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:15:45	BST	486	154.1400	GBp	XLON	07002070000011713-E0AnOWv1dlOG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:15:46	BST	529	154.1400	GBp	XLON	07002070000011713-E0AnOWv1dlOw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:15:50	BST	1523	154.1000	GBp	XLON	07002070000011762-E0AnOWv1dlZD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:15:50	BST	8402	154.1400	GBp	XLON	07002070000011713-E0AnOWv1dlYK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:15:58	BST	10162	153.9400	GBp	XLON	07002070000011801-E0AnOWv1dlqG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:17:11	BST	4544	154.2600	GBp	XLON	05002050000012654-E0AnOWv1dpuM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:17:11	BST	8324	154.3000	GBp	XLON	07002070000012703-E0AnOWv1dpsT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:17:11	BST	7721	154.3200	GBp	XLON	07002070000012713-E0AnOWv1dps420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:18:07	BST	4510	154.4200	GBp	XLON	05002050000013287-E0AnOWv1dtzKW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:18:08	BST	5500	154.4200	GBp	XLON	05002050000013287-E0AnOWv1dtKT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:18:12	BST	3529	154.4200	GBp	XLON	05002050000013349-E0AnOWv1dtUi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:18:12	BST	2741	154.4200	GBp	XLON	05002050000013349-E0AnOWv1dtUn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:18:14	BST	10920	154.4000	GBp	XLON	05002050000013267-E0AnOWv1dtY120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:18:48	BST	5550	154.2600	GBp	XLON	05002050000013636-E0AnOWv1duwm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:18:54	BST	6597	154.2400	GBp	XLON	07002070000013695-E0AnOWv1dv8Q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:18:55	BST	6597	154.1800	GBp	XLON	07002070000013666-E0AnOWv1dvBQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:19:27	BST	2000	153.9200	GBp	XLON	05002050000013903-E0AnOWv1dwcU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:19:33	BST	719	153.9600	GBp	XLON	05002050000013927-E0AnOWv1dwwH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:19:33	BST	612	153.9600	GBp	XLON	05002050000013927-E0AnOWv1dwwD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:19:33	BST	4888	153.9600	GBp	XLON	07002070000013973-E0AnOWv1dwwB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:19:34	BST	7288	153.9400	GBp	XLON	07002070000013974-E0AnOWv1dwwx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:19:59	BST	5962	154.2000	GBp	XLON	07002070000014228-E0AnOWv1dz7o20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:20:13	BST	2981	154.2200	GBp	XLON	05002050000014344-E0AnOWv1dzqE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:20:13	BST	8016	154.2200	GBp	XLON	05002050000014335-E0AnOWv1dzqA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:20:13	BST	814	154.2200	GBp	XLON	07002070000014387-E0AnOWv1dzql20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:20:13	BST	424	154.2200	GBp	XLON	07002070000014387-E0AnOWv1dzqG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:20:13	BST	1407	154.2200	GBp	XLON	07002070000014371-E0AnOWv1dzqC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:20:40	BST	2100	154.2000	GBp	XLON	05002050000014523-E0AnOWv1deas20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:20:43	BST	115	154.1400	GBp	XLON	07002070000014372-E0AnOWv1e0fQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:20:46	BST	525	154.2200	GBp	XLON	07002070000014567-E0AnOWv1e0qi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:20:50	BST	4889	154.3000	GBp	XLON	07002070000014586-E0AnOWv1e0yQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:20:50	BST	4632	154.3000	GBp	XLON	07002070000014586-E0AnOWv1e0zS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:21:01	BST	3278	154.2600	GBp	XLON	05002050000014657-E0AnOWv1e1lq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:21:01	BST	6982	154.2600	GBp	XLON	07002070000014634-E0AnOWv1e1Hy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:21:08	BST	4021	154.1400	GBp	XLON	05002050000014677-E0AnOWv1e1c420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:21:36	BST	819	154.2400	GBp	XLON	07002070000014924-E0AnOWv1e2q920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:21:36	BST	2172	154.2400	GBp	XLON	07002070000014924-E0AnOWv1e2q320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:21:36	BST	1190	154.2400	GBp	XLON	07002070000014924-E0AnOWv1e2q520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:21:36	BST	597	154.2400	GBp	XLON	07002070000014924-E0AnOWv1e2q120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:21:36	BST	4080	154.2400	GBp	XLON	07002070000014924-E0AnOWv1e2q720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:21:55	BST	7830	154.3800	GBp	XLON	07002070000015077-E0AnOWv1e3uf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:22:21	BST	8769	154.6600	GBp	XLON	07002070000015324-E0AnOWv1e5Jr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:22:21	BST	8769	154.6600	GBp	XLON	05002050000015309-E0AnOWv1e5Jt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:22:27	BST	9646	154.6000	GBp	XLON	05002050000015286-E0AnOWv1e5ZF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:22:32	BST	3974	154.5600	GBp	XLON	07002070000015401-E0AnOWv1e5ky20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:23:05	BST	10445	154.9200	GBp	XLON	07002070000015641-E0AnOWv1e7Sj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:23:05	BST	8704	154.8800	GBp	XLON	05002050000015657-E0AnOWv1e7T120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:23:21	BST	8088	154.9800	GBp	XLON	05002050000015787-E0AnOWv1e7zx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:23:21	BST	616	154.9800	GBp	XLON	05002050000015787-E0AnOWv1e7zq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:23:42	BST	10445	155.0200	GBp	XLON	05002050000015890-E0AnOWv1e8mb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:23:55	BST	1156	155.0200	GBp	XLON	05002050000015989-E0AnOWv1e9Dz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:24:51	BST	2272	155.2600	GBp	XLON	05002050000016458-E0AnOWv1eAss20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:24:53	BST	4983	155.3400	GBp	XLON	05002050000016602-E0AnOWv1eB6J20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:24:53	BST	2571	155.3400	GBp	XLON	05002050000016602-E0AnOWv1eB6L20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:24:53	BST	8309	155.3400	GBp	XLON	05002050000016576-E0AnOWv1eB6F20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:24:54	BST	560	155.3000	GBp	XLON	05002050000016577-E0AnOWv1eB8b20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:24:54	BST	5004	155.3000	GBp	XLON	07002070000016540-E0AnOWv1eB8V20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:24:54	BST	2501	155.3000	GBp	XLON	05002050000016577-E0AnOWv1eB8X20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:25:45	BST	6889	155.3200	GBp	XLON	05002050000017449-E0AnOWv1eDtP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:25:45	BST	6204	155.3000	GBp	XLON	07002070000017418-E0AnOWv1eDf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:25:45	BST	966	155.3000	GBp	XLON	07002070000017418-E0AnOWv1eDh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:25:45	BST	1011	155.3200	GBp	XLON	07002070000017461-E0AnOWv1eDhT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:25:53	BST	6608	155.2800	GBp	XLON	07002070000017438-E0AnOWv1eEh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:25:54	BST	1103	155.2600	GBp	XLON	05002050000017466-E0AnOWv1eELC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:26:36	BST	6028	155.0800	GBp	XLON	07002070000018257-E0AnOWv1eHM720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:26:36	BST	3732	155.0800	GBp	XLON	07002070000018257-E0AnOWv1eHM920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:26:37	BST	7454	154.9800	GBp	XLON	05002050000018282-E0AnOWv1eHPQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:26:37	BST	9217	155.0000	GBp	XLON	07002070000018254-E0AnOWv1eHP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:27:30	BST	2000	154.8600	GBp	XLON	05002050000018644-E0AnOWv1eJbB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:27:34	BST	2000	154.8600	GBp	XLON	07002070000018673-E0AnOWv1eJIM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:27:34	BST	234	154.8600	GBp	XLON	07002070000018673-E0AnOWv1eJlQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:27:43	BST	7139	154.9800	GBp	XLON	07002070000018754-E0AnOWv1eKb720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:27:43	BST	145	154.9600	GBp	XLON	05002050000018765-E0AnOWv1eKbZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:27:43	BST	1254	154.9800	GBp	XLON	07002070000018759-E0AnOWv1eKb920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:27:43	BST	6547	154.9600	GBp	XLON	05002050000018765-E0AnOWv1eKbX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:28:05	BST	2524	155.0600	GBp	XLON	05002050000018871-E0AnOWv1eLsu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:28:05	BST	6532	155.0600	GBp	XLON	05002050000018871-E0AnOWv1eLss20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:28:06	BST	10010	155.0400	GBp	XLON	07002070000018857-E0AnOWv1eLTw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:28:35	BST	8342	154.9800	GBp	XLON	05002050000018872-E0AnOWv1eMcl20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:28:43	BST	8342	155.0200	GBp	XLON	05002050000019138-E0AnOWv1eMli20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:28:50	BST	8342	154.9800	GBp	XLON	07002070000019094-E0AnOWv1eNBn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:28:52	BST	10845	154.9400	GBp	XLON	05002050000019185-E0AnOWv1eNjc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:29:10	BST	4085	154.9200	GBp	XLON	07002070000019304-E0AnOWv1eNkz520220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:29:53	BST	2412	155.1000	GBp	XLON	05002050000019742-E0AnOWv1ePui20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:29:54	BST	1152	155.1000	GBp	XLON	05002050000019742-E0AnOWv1ePX420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:29:54	BST	5534	155.1000	GBp	XLON	05002050000019742-E0AnOWv1ePX620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:29:55	BST	552	155.0800	GBp	XLON	07002070000019662-E0AnOWv1ePyx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:30:00	BST	9811	155.0800	GBp	XLON	07002070000019756-E0AnOWv1ePqM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:30:00	BST	2766	155.0800	GBp	XLON	05002050000019830-E0AnOWv1ePqO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:30:00	BST	7719	155.0800	GBp	XLON	07002070000019662-E0AnOWv1ePiv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:30:16	BST	8177	155.2600	GBp	XLON	07002070000019842-E0AnOWv1eQr320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:30:46	BST	8176	155.2000	GBp	XLON	05002050000019933-E0AnOWv1eSMX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:31:16	BST	8994	155.1400	GBp	XLON	05002050000020010-E0AnOWv1eTTu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:31:42	BST	11425	155.3600	GBp	XLON	05002050000020625-E0AnOWv1eUhu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:31:50	BST	12242	155.3800	GBp	XLON	07002070000020547-E0AnOWv1eUuy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:31:50	BST	8161	155.4000	GBp	XLON	05002050000020683-E0AnOWv1eUuM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:32:27	BST	8161	155.4200	GBp	XLON	05002050000020756-E0AnOWv1eW6b20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:32:27	BST	8161	155.4600	GBp	XLON	05002050000020912-E0AnOWv1eW6X20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:33:10	BST	3650	155.5000	GBp	XLON	07002070000020892-E0AnOWv1eXXk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:33:10	BST	4521	155.5000	GBp	XLON	07002070000020892-E0AnOWv1eXXd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:33:14	BST	11318	155.5000	GBp	XLON	07002070000021114-E0AnOWv1eXJf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:33:40	BST	9701	155.4800	GBp	XLON	07002070000021052-E0AnOWv1eYK520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:33:58	BST	2943	155.4200	GBp	XLON	05002050000021191-E0AnOWv1eYdj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:34:15	BST	2074	155.4200	GBp	XLON	07002070000021394-E0AnOWv1eZ4Y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:34:15	BST	5141	155.4200	GBp	XLON	05002050000021191-E0AnOWv1eZ4W20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:34:31	BST	7994	155.4000	GBp	XLON	07002070000021538-E0AnOWv1eZhb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:35:00	BST	11191	155.5200	GBp	XLON	07002070000021822-E0AnOWv1eaa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:35:03	BST	11192	155.5000	GBp	XLON	07002070000021741-E0AnOWv1eb1O20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:35:03	BST	7994	155.4600	GBp	XLON	05002050000021896-E0AnOWv1eb2y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:35:13	BST	6081	155.5000	GBp	XLON	07002070000021927-E0AnOWv1ebbQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:35:13	BST	1836	155.5000	GBp	XLON	07002070000021927-E0AnOWv1ebbT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:36:19	BST	1494	155.3800	GBp	XLON	05002050000022407-E0AnOWv1edf920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:36:19	BST	6422	155.3800	GBp	XLON	05002050000022407-E0AnOWv1edfB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:36:27	BST	920	155.3200	GBp	XLON	07002070000022394-E0AnOWv1edtc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:36:27	BST	9323	155.3200	GBp	XLON	07002070000022394-E0AnOWv1edta20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:36:28	BST	8667	155.3000	GBp	XLON	05002050000022511-E0AnOWv1ee2Y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:36:42	BST	1985	155.2400	GBp	XLON	07002070000022386-E0AnOWv1eerS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:36:42	BST	5894	155.2400	GBp	XLON	07002070000022386-E0AnOWv1eerU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:37:47	BST	7879	155.4600	GBp	XLON	05002050000022851-E0AnOWv1ehPk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:37:58	BST	998	155.4200	GBp	XLON	05002050000022805-E0AnOWv1ehZz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:37:58	BST	6815	155.4200	GBp	XLON	05002050000022805-E0AnOWv1eha120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:38:16	BST	3888	155.4400	GBp	XLON	07002070000023108-E0AnOWv1ei7920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:38:16	BST	6162	155.4400	GBp	XLON	07002070000023108-E0AnOWv1ei7B20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:38:17	BST	8503	155.4000	GBp	XLON	05002050000023198-E0AnOWv1eiAQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:38:57	BST	2712	155.4000	GBp	XLON	07002070000023258-E0AnOWv1ejBq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:38:57	BST	5018	155.4000	GBp	XLON	07002070000023258-E0AnOWv1ejBk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:39:29	BST	7730	155.3400	GBp	XLON	07002070000023109-E0AnOWv1ekEq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:39:48	BST	7659	155.4600	GBp	XLON	05002050000023794-E0AnOWv1ekxh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:39:48	BST	12254	155.4800	GBp	XLON	07002070000023708-E0AnOWv1ekxV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:40:10	BST	7659	155.4600	GBp	XLON	07002070000023770-E0AnOWv1elWy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:40:18	BST	7659	155.4200	GBp	XLON	05002050000023795-E0AnOWv1ellZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:40:48	BST	7594	155.3400	GBp	XLON	07002070000023906-E0AnOWv1emYN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:41:24	BST	7525	155.3400	GBp	XLON	05002050000024324-E0AnOWv1enat20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:41:24	BST	7525	155.3200	GBp	XLON	05002050000024350-E0AnOWv1enbS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:41:24	BST	10535	155.3600	GBp	XLON	07002070000024288-E0AnOWv1enap20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:41:59	BST	7368	155.3400	GBp	XLON	05002050000024514-E0AnOWv1eoll20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:41:59	BST	910	155.3400	GBp	XLON	05002050000024514-E0AnOWv1eoll20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:43:04	BST	3656	155.3000	GBp	XLON	07002070000024318-E0AnOWv1eqM120220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:43:10	BST	4622	155.3000	GBp	XLON	07002070000024318-E0AnOWv1eqQG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:43:30	BST	2154	155.3400	GBp	XLON	07002070000024790-E0AnOWv1eqvi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:43:30	BST	4867	155.3400	GBp	XLON	07002070000024790-E0AnOWv1eqvk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:43:48	BST	1156	155.3400	GBp	XLON	07002070000024790-E0AnOWv1erGU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:43:48	BST	854	155.3400	GBp	XLON	07002070000024790-E0AnOWv1erGM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:43:48	BST	631	155.3400	GBp	XLON	07002070000024790-E0AnOWv1erGQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:44:05	BST	7432	155.3200	GBp	XLON	05002050000024885-E0AnOWv1erbo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:44:21	BST	7432	155.2800	GBp	XLON	07002070000024792-E0AnOWv1es6320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:44:27	BST	5425	155.2000	GBp	XLON	07002070000025000-E0AnOWv1esRF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:44:27	BST	2686	155.2000	GBp	XLON	07002070000025000-E0AnOWv1esRJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:45:14	BST	2925	155.3000	GBp	XLON	07002070000025315-E0AnOWv1eu7420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:45:14	BST	9525	155.3200	GBp	XLON	05002050000025430-E0AnOWv1eu6f20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:45:14	BST	5135	155.3000	GBp	XLON	07002070000025315-E0AnOWv1eu7620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:45:22	BST	4230	155.2200	GBp	XLON	07002070000025260-E0AnOWv1euPh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:45:22	BST	3144	155.2200	GBp	XLON	07002070000025260-E0AnOWv1euPf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:45:39	BST	8771	155.2400	GBp	XLON	07002070000025406-E0AnOWv1eute20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:45:39	BST	1487	155.2400	GBp	XLON	07002070000025406-E0AnOWv1eutq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:45:58	BST	7327	155.1200	GBp	XLON	07002070000025467-E0AnOWv1evek20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:46:49	BST	6588	155.3400	GBp	XLON	07002070000025996-E0AnOWv1expp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:46:49	BST	1433	155.3400	GBp	XLON	07002070000025996-E0AnOWv1expr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:46:59	BST	6988	155.3400	GBp	XLON	07002070000026033-E0AnOWv1ey0C20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:46:59	BST	2492	155.3400	GBp	XLON	07002070000026033-E0AnOWv1exzT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:46:59	BST	3614	155.3200	GBp	XLON	05002050000026107-E0AnOWv1ey0R20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:46:59	BST	3678	155.3200	GBp	XLON	05002050000026107-E0AnOWv1ey0T20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:46:59	BST	8021	155.2800	GBp	XLON	05002050000026141-E0AnOWv1ey1120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:48:20	BST	10375	155.5400	GBp	XLON	07002070000026547-E0AnOWv1f1Du20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:48:20	BST	485	155.5400	GBp	XLON	07002070000026547-E0AnOWv1f1Ds20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:48:20	BST	7964	155.5200	GBp	XLON	07002070000026535-E0AnOWv1f1EL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:48:38	BST	1320	155.4800	GBp	XLON	05002050000026590-E0AnOWv1f1k720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:48:38	BST	5920	155.4800	GBp	XLON	05002050000026590-E0AnOWv1f1k420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:49:17	BST	7240	155.4800	GBp	XLON	05002050000026809-E0AnOWv1f2cv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:49:26	BST	7240	155.4200	GBp	XLON	07002070000026628-E0AnOWv1f2oM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:49:44	BST	8037	155.4000	GBp	XLON	07002070000027055-E0AnOWv1f3PB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:49:44	BST	1367	155.4000	GBp	XLON	07002070000027055-E0AnOWv1f3P920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:49:44	BST	7958	155.3800	GBp	XLON	05002050000027071-E0AnOWv1f3PW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:49:45	BST	7957	155.3200	GBp	XLON	05002050000027129-E0AnOWv1f3UH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:49:58	BST	9404	155.3400	GBp	XLON	05002050000027238-E0AnOWv1f47220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:51:07	BST	854	155.3800	GBp	XLON	05002050000027640-E0AnOWv1f6M920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:51:24	BST	7078	155.3000	GBp	XLON	07002070000027626-E0AnOWv1f6iY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:51:27	BST	540	155.2800	GBp	XLON	07002070000027666-E0AnOWv1f6kV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:52:02	BST	579	155.4600	GBp	XLON	07002070000027874-E0AnOWv1f7ab20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:52:02	BST	6465	155.4600	GBp	XLON	07002070000027874-E0AnOWv1f7ad20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:52:04	BST	113	155.4600	GBp	XLON	07002070000027874-E0AnOWv1f7hx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:52:51	BST	2597	155.5600	GBp	XLON	05002050000028211-E0AnOWv1f9A120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:52:55	BST	6498	155.5400	GBp	XLON	05002050000028185-E0AnOWv1f9F520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:52:55	BST	664	155.5400	GBp	XLON	05002050000028185-E0AnOWv1f9F820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:53:11	BST	2095	155.5000	GBp	XLON	07002070000028343-E0AnOWv1f9Uu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:53:11	BST	3028	155.5000	GBp	XLON	07002070000028343-E0AnOWv1f9Ui20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:53:11	BST	2412	155.5000	GBp	XLON	07002070000027969-E0AnOWv1f9Ug20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:53:20	BST	3317	155.4800	GBp	XLON	05002050000028390-E0AnOWv1f9hJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:53:20	BST	4700	155.4800	GBp	XLON	07002070000028114-E0AnOWv1f9hH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:53:21	BST	9897	155.4600	GBp	XLON	05002050000028457-E0AnOWv1f9j020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:53:52	BST	7069	155.4200	GBp	XLON	07002070000028344-E0AnOWv1fA1320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:53:57	BST	4365	155.3400	GBp	XLON	07002070000028491-E0AnOWv1fA7j20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:53:57	BST	3411	155.3400	GBp	XLON	07002070000028491-E0AnOWv1fA7g20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:54:01	BST	7069	155.3000	GBp	XLON	07002070000028634-E0AnOWv1fAda20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:54:44	BST	2	155.3400	GBp	XLON	07002070000028884-E0AnOWv1fB9b20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:55:37	BST	8965	155.5400	GBp	XLON	07002070000029258-E0AnOWv1fC9R20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:55:37	BST	798	155.5400	GBp	XLON	07002070000029258-E0AnOWv1fC9P20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:55:38	BST	3449	155.4600	GBp	XLON	07002070000029204-E0AnOWv1fCCV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:55:38	BST	3525	155.4600	GBp	XLON	07002070000029204-E0AnOWv1fCCS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:55:38	BST	8369	155.5200	GBp	XLON	05002050000029289-E0AnOWv1fCAO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:55:41	BST	8369	155.3400	GBp	XLON	07002070000029293-E0AnOWv1fCJJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:55:43	BST	4816	155.3000	GBp	XLON	05002050000029351-E0AnOWv1fCMI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:55:45	BST	2158	155.3000	GBp	XLON	05002050000029351-E0AnOWv1fCPT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:57:01	BST	1324	155.2200	GBp	XLON	05002050000029610-E0AnOWv1fDjn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:57:01	BST	1402	155.2200	GBp	XLON	05002050000029610-E0AnOWv1fDjh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:57:01	BST	2124	155.2400	GBp	XLON	05002050000029636-E0AnOWv1fDj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:57:01	BST	5500	155.2400	GBp	XLON	05002050000029636-E0AnOWv1fDjB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:57:01	BST	4205	155.2200	GBp	XLON	05002050000029610-E0AnOWv1fDjp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:57:06	BST	1096	155.2000	GBp	XLON	05002050000029824-E0AnOWv1fDsF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:57:10	BST	6932	155.1600	GBp	XLON	05002050000029718-E0AnOWv1fE6D20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:57:16	BST	2691	155.2200	GBp	XLON	07002070000029845-E0AnOWv1fEeD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:57:16	BST	6222	155.2200	GBp	XLON	07002070000029845-E0AnOWv1fEeA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:57:16	BST	6856	155.1800	GBp	XLON	05002050000029883-E0AnOWv1fEfD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:57:29	BST	6856	155.1200	GBp	XLON	07002070000029926-E0AnOWv1fF6S20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:58:37	BST	4327	155.1600	GBp	XLON	05002050000030256-E0AnOWv1fFux20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:58:37	BST	3850	155.1600	GBp	XLON	05002050000030256-E0AnOWv1fFwx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:58:51	BST	2977	155.1200	GBp	XLON	05002050000030330-E0AnOWv1fG4y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:58:51	BST	4907	155.1400	GBp	XLON	07002070000030219-E0AnOWv1fG4W20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:58:51	BST	1085	155.1400	GBp	XLON	05002050000030214-E0AnOWv1fG4h20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:58:51	BST	822	155.1400	GBp	XLON	07002070000030219-E0AnOWv1fG4f20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:59:07	BST	672	155.1200	GBp	XLON	05002050000030330-E0AnOWv1fGLQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:59:23	BST	451	155.1200	GBp	XLON	05002050000030365-E0AnOWv1fGWH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:59:23	BST	1106	155.1200	GBp	XLON	05002050000030365-E0AnOWv1fGWW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:59:23	BST	4945	155.1200	GBp	XLON	05002050000030330-E0AnOWv1fGWF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:59:31	BST	6814	155.0800	GBp	XLON	05002050000030292-E0AnOWv1fGac20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 08:59:52	BST	3884	155.1400	GBp	XLON	05002050000030718-E0AnOWv1fGyN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:00:22	BST	178	155.2400	GBp	XLON	07002070000031173-E0AnOWv1fIaO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:00:29	BST	2931	155.2200	GBp	XLON	05002050000031069-E0AnOWv1fIHf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:00:29	BST	3737	155.2200	GBp	XLON	05002050000031069-E0AnOWv1fIHH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:00:55	BST	3360	155.1800	GBp	XLON	07002070000031301-E0AnOWv1fIgw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:00:55	BST	1458	155.1600	GBp	XLON	05002050000030740-E0AnOWv1fIhQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:00:55	BST	5275	155.1600	GBp	XLON	05002050000030740-E0AnOWv1fIhH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:00:57	BST	5530	155.1000	GBp	XLON	05002050000031320-E0AnOWv1fImd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:00:57	BST	1138	155.1000	GBp	XLON	05002050000031320-E0AnOWv1fIma20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:01:20	BST	7290	154.9600	GBp	XLON	05002050000031409-E0AnOWv1fJLs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:01:38	BST	7072	154.9400	GBp	XLON	07002070000031624-E0AnOWv1fJrS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:01:54	BST	7914	154.9200	GBp	XLON	05002050000031593-E0AnOWv1fK6s20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:01:59	BST	7914	154.9000	GBp	XLON	05002050000031798-E0AnOWv1fKbp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:02:25	BST	3260	154.9400	GBp	XLON	07002070000032060-E0AnOWv1fLLB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:02:26	BST	505	154.8800	GBp	XLON	07002070000032006-E0AnOWv1fLWx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:03:05	BST	7729	154.7000	GBp	XLON	05002050000032465-E0AnOWv1fMud20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:03:43	BST	9656	154.9400	GBp	XLON	05002050000032818-E0AnOWv1fNHF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:03:46	BST	4092	154.9200	GBp	XLON	07002070000032775-E0AnOWv1fNxr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:03:46	BST	2345	154.9200	GBp	XLON	07002070000032775-E0AnOWv1fNwV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:03:48	BST	4803	154.9000	GBp	XLON	07002070000032725-E0AnOWv1fO3b20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:03:48	BST	2926	154.9000	GBp	XLON	07002070000032725-E0AnOWv1fO5W20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:03:58	BST	6441	154.8000	GBp	XLON	05002050000032977-E0AnOWv1fOcy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:04:47	BST	1441	154.9600	GBp	XLON	05002050000033542-E0AnOWv1fQVv20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:04:47	BST	5500	154.9600	GBp	XLON	05002050000033542-E0AnOWv1fQVp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:04:47	BST	1785	154.9600	GBp	XLON	05002050000033542-E0AnOWv1fQVm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:05:20	BST	6032	154.9400	GBp	XLON	05002050000033860-E0AnOWv1fRcXh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:05:28	BST	357	154.9200	GBp	XLON	07002070000033573-E0AnOWv1fRcH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:05:28	BST	3223	154.9200	GBp	XLON	07002070000033573-E0AnOWv1fRcX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:05:31	BST	5332	154.9200	GBp	XLON	07002070000033573-E0AnOWv1fReG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:05:31	BST	167	154.9000	GBp	XLON	07002070000034074-E0AnOWv1fRew20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:05:31	BST	1153	154.9000	GBp	XLON	07002070000034074-E0AnOWv1fReq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:05:45	BST	6480	154.8400	GBp	XLON	07002070000034012-E0AnOWv1fRyc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:06:20	BST	2956	154.7600	GBp	XLON	07002070000034403-E0AnOWv1fTQB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:06:43	BST	771	154.8000	GBp	XLON	05002050000034475-E0AnOWv1fTwS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:06:44	BST	2687	154.8000	GBp	XLON	05002050000034475-E0AnOWv1fTwp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:06:44	BST	3359	154.8000	GBp	XLON	05002050000034475-E0AnOWv1fTwr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:06:45	BST	6197	154.7800	GBp	XLON	07002070000034464-E0AnOWv1fTxw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:06:45	BST	4029	154.7600	GBp	XLON	07002070000034441-E0AnOWv1fU1u20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:06:45	BST	1471	154.7600	GBp	XLON	07002070000034537-E0AnOWv1fU1w20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:06:45	BST	697	154.7600	GBp	XLON	07002070000034537-E0AnOWv1fU1w20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:06:47	BST	2187	154.7000	GBp	XLON	07002070000034581-E0AnOWv1fUJ120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:06:47	BST	5869	154.7000	GBp	XLON	07002070000034581-E0AnOWv1fU1z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:08:31	BST	2000	154.4800	GBp	XLON	07002070000035550-E0AnOWv1fXW020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:08:41	BST	3	154.4800	GBp	XLON	05002050000035619-E0AnOWv1fXeu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:09:41	BST	6620	154.7600	GBp	XLON	07002070000036120-E0AnOWv1fZeB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:09:41	BST	6018	154.7600	GBp	XLON	05002050000036118-E0AnOWv1fZeD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:09:59	BST	1359	154.8200	GBp	XLON	07002070000036266-E0AnOWv1fMp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:09:59	BST	3519	154.8200	GBp	XLON	07002070000036266-E0AnOWv1fMk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:09:59	BST	976	154.8200	GBp	XLON	05002050000036238-E0AnOWv1fMr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:09:59	BST	3550	154.8200	GBp	XLON	05002050000036238-E0AnOWv1fMz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:09:59	BST	1492	154.8200	GBp	XLON	05002050000036238-E0AnOWv1fMz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:09:59	BST	3547	154.8200	GBp	XLON	07002070000036266-E0AnOWv1fMm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:10:04	BST	2007	154.7800	GBp	XLON	05002050000036337-E0AnOWv1fMz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:10:15	BST	4585	154.7600	GBp	XLON	05002050000036192-E0AnOWv1famu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:10:15	BST	2035	154.7600	GBp	XLON	05002050000036192-E0AnOWv1famu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:11:05	BST	5972	154.9000	GBp	XLON	07002070000036848-E0AnOWv1fcw720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:11:22	BST	2000	154.8800	GBp	XLON	07002070000037063-E0AnOWv1fdFk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:11:25	BST	5972	154.8600	GBp	XLON	07002070000036567-E0AnOWv1fdLI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:11:47	BST	5931	154.9000	GBp	XLON	07002070000037170-E0AnOWv1fdse20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:12:15	BST	1275	154.9000	GBp	XLON	05002050000037316-E0AnOWv1fejZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:12:15	BST	768	154.9000	GBp	XLON	05002050000037316-E0AnOWv1fejX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:12:15	BST	1007	154.9000	GBp	XLON	05002050000037316-E0AnOWv1fejV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:13:05	BST	5862	155.0600	GBp	XLON	07002070000037748-E0AnOWv1fg4e20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:13:05	BST	5892	155.0600	GBp	XLON	05002050000037706-E0AnOWv1fg4g20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:13:12	BST	2036	155.0600	GBp	XLON	05002050000037783-E0AnOWv1fgJU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:13:12	BST	2100	155.0600	GBp	XLON	05002050000037783-E0AnOWv1fgJW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:13:12	BST	1190	155.0600	GBp	XLON	05002050000037783-E0AnOWv1fgJY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:13:13	BST	5891	155.0200	GBp	XLON	05002050000037687-E0AnOWv1fgKW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:13:24	BST	5415	155.0800	GBp	XLON	05002050000037866-E0AnOWv1fgd120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:13:25	BST	448	155.0800	GBp	XLON	05002050000037866-E0AnOWv1fggP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:13:49	BST	6449	155.1400	GBp	XLON	05002050000038085-E0AnOWv1fhPO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:14:05	BST	2609	155.2600	GBp	XLON	07002070000038310-E0AnOWv1fiA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:15:05	BST	819	155.3400	GBp	XLON	05002050000038712-E0AnOWv1fjxA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:15:05	BST	5039	155.3400	GBp	XLON	05002050000038712-E0AnOWv1fjxK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:15:25	BST	6408	155.3600	GBp	XLON	07002070000038978-E0AnOWv1fkcm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:15:25	BST	5685	155.3400	GBp	XLON	05002050000038805-E0AnOWv1fkH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:15:25	BST	1917	155.3400	GBp	XLON	05002050000038805-E0AnOWv1fkD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:15:26	BST	1116	155.3200	GBp	XLON	05002050000038893-E0AnOWv1fkG720220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:15:26	BST	4732	155.3200	GBp	XLON	05002050000038893-E0AnOWv1fkg520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:16:13	BST	254	155.2800	GBp	XLON	05002050000039097-E0AnOWv1flyJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:16:13	BST	5594	155.2800	GBp	XLON	05002050000039097-E0AnOWv1flyL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:16:57	BST	2092	155.3000	GBp	XLON	05002050000039424-E0AnOWv1fmzD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:16:57	BST	3763	155.3000	GBp	XLON	05002050000039424-E0AnOWv1fmz820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:16:59	BST	7027	155.2800	GBp	XLON	07002070000039461-E0AnOWv1fn6120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:17:02	BST	29	155.2800	GBp	XLON	07002070000039696-E0AnOWv1fn9s20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:17:02	BST	3	155.2800	GBp	XLON	07002070000039696-E0AnOWv1fn9q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:17:20	BST	2000	155.3600	GBp	XLON	07002070000039824-E0AnOWv1fnW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:17:20	BST	1190	155.3600	GBp	XLON	07002070000039824-E0AnOWv1fnWZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:17:22	BST	4976	155.3200	GBp	XLON	07002070000039743-E0AnOWv1fnZ020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:17:22	BST	1342	155.3200	GBp	XLON	05002050000039771-E0AnOWv1fnZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:17:27	BST	3857	155.2800	GBp	XLON	07002070000039729-E0AnOWv1fnfD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:17:27	BST	573	155.2800	GBp	XLON	07002070000039729-E0AnOWv1fnfI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:17:27	BST	2356	155.2800	GBp	XLON	07002070000039729-E0AnOWv1fnfG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:18:07	BST	5500	155.2400	GBp	XLON	05002050000040068-E0AnOWv1foVe20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:18:07	BST	2746	155.2400	GBp	XLON	05002050000040068-E0AnOWv1foVg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:18:33	BST	5890	155.3400	GBp	XLON	05002050000040233-E0AnOWv1fp9620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:18:39	BST	5668	155.3200	GBp	XLON	07002070000040258-E0AnOWv1fpH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:18:43	BST	5457	155.2800	GBp	XLON	07002070000040239-E0AnOWv1fpSD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:18:43	BST	433	155.2800	GBp	XLON	07002070000040239-E0AnOWv1fpS320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:19:13	BST	2561	155.2400	GBp	XLON	05002050000040347-E0AnOWv1fq8V20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:19:13	BST	3918	155.2400	GBp	XLON	05002050000040347-E0AnOWv1fq8X20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:19:19	BST	5891	155.2200	GBp	XLON	07002070000040445-E0AnOWv1fqFW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:19:43	BST	3	155.2000	GBp	XLON	05002050000040721-E0AnOWv1fqv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:19:43	BST	21	155.2000	GBp	XLON	05002050000040721-E0AnOWv1fqvX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:20:00	BST	7696	155.2000	GBp	XLON	05002050000040815-E0AnOWv1frSE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:20:00	BST	6512	155.2200	GBp	XLON	07002070000040884-E0AnOWv1frSC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:20:01	BST	5920	155.1800	GBp	XLON	05002050000040665-E0AnOWv1frVs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:20:17	BST	1212	155.1400	GBp	XLON	05002050000040894-E0AnOWv1frp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:20:17	BST	1031	155.1400	GBp	XLON	05002050000040894-E0AnOWv1frp020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:20:17	BST	4302	155.1400	GBp	XLON	05002050000040894-E0AnOWv1frp620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:20:57	BST	5950	155.1000	GBp	XLON	05002050000040942-E0AnOWv1fst920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:22:06	BST	8532	155.1600	GBp	XLON	07002070000041955-E0AnOWv1fuHW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:22:06	BST	8379	155.1400	GBp	XLON	07002070000041817-E0AnOWv1fuHa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:22:07	BST	2696	155.1200	GBp	XLON	05002050000041624-E0AnOWv1fuJg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:22:07	BST	3289	155.1200	GBp	XLON	05002050000041624-E0AnOWv1fuJe20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:22:32	BST	601	155.1600	GBp	XLON	05002050000041971-E0AnOWv1fuvv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:22:32	BST	5416	155.1600	GBp	XLON	05002050000041971-E0AnOWv1fuvr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:22:59	BST	4314	155.2200	GBp	XLON	05002050000042151-E0AnOWv1fvpA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:23:29	BST	5885	155.2800	GBp	XLON	07002070000042644-E0AnOWv1fwsD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:23:29	BST	1655	155.2800	GBp	XLON	07002070000042644-E0AnOWv1fwsJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:23:29	BST	332	155.2800	GBp	XLON	07002070000042644-E0AnOWv1fwsB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:23:46	BST	7872	155.2600	GBp	XLON	05002050000042745-E0AnOWv1fxFa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:23:46	BST	6128	155.2400	GBp	XLON	07002070000042614-E0AnOWv1fxFe20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:23:46	BST	533	155.2400	GBp	XLON	07002070000042614-E0AnOWv1fxFi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:24:53	BST	5500	155.2600	GBp	XLON	05002050000043315-E0AnOWv1fyj020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:24:53	BST	394	155.2600	GBp	XLON	05002050000043315-E0AnOWv1fyk120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:24:55	BST	1422	155.2600	GBp	XLON	05002050000043315-E0AnOWv1fyf020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:25:02	BST	6097	155.2400	GBp	XLON	07002070000043352-E0AnOWv1fz2h20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:25:09	BST	760	155.1800	GBp	XLON	07002070000042802-E0AnOWv1fzK920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:25:09	BST	5724	155.2000	GBp	XLON	05002050000043421-E0AnOWv1fzJr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:25:09	BST	5201	155.1800	GBp	XLON	07002070000042802-E0AnOWv1fzK020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:25:09	BST	94	155.1800	GBp	XLON	07002070000042802-E0AnOWv1fzMq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:25:58	BST	6126	155.3000	GBp	XLON	07002070000043853-E0AnOWv1g18820220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:26:00	BST	6126	155.2600	GBp	XLON	0500205000004737-E0AnOWv1g1Gq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:26:05	BST	1480	155.2200	GBp	XLON	07002070000043942-E0AnOWv1g1Nt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:26:05	BST	5259	155.2200	GBp	XLON	07002070000043942-E0AnOWv1g1Nq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:26:59	BST	6150	155.3200	GBp	XLON	07002070000044405-E0AnOWv1g3Fc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:27:10	BST	4000	155.3000	GBp	XLON	05002050000044430-E0AnOWv1g3Th20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:27:27	BST	1930	155.3400	GBp	XLON	05002050000044636-E0AnOWv1g3hr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:27:27	BST	945	155.3400	GBp	XLON	05002050000044636-E0AnOWv1g3hn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:27:35	BST	3548	155.3600	GBp	XLON	07002070000044615-E0AnOWv1g3tG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:27:35	BST	84	155.3600	GBp	XLON	07002070000044615-E0AnOWv1g3tB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:27:35	BST	4036	155.3600	GBp	XLON	05002050000044661-E0AnOWv1g3ti20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:28:03	BST	2037	155.4200	GBp	XLON	05002050000044856-E0AnOWv1g4Se20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:28:03	BST	6020	155.4200	GBp	XLON	05002050000044856-E0AnOWv1g4Sb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:29:06	BST	1051	155.5000	GBp	XLON	07002070000045175-E0AnOWv1g5Hl20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:29:06	BST	5767	155.5000	GBp	XLON	07002070000045175-E0AnOWv1g5Hh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:29:06	BST	4816	155.5200	GBp	XLON	05002050000045272-E0AnOWv1g5Hj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:29:06	BST	2002	155.5200	GBp	XLON	05002050000045272-E0AnOWv1g5Hu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:29:51	BST	6198	155.4600	GBp	XLON	07002070000045177-E0AnOWv1g6lX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:30:04	BST	6193	155.4600	GBp	XLON	07002070000045774-E0AnOWv1g6Rl20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:30:12	BST	692	155.4400	GBp	XLON	05002050000045726-E0AnOWv1g6aN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:30:36	BST	3105	155.4400	GBp	XLON	05002050000045726-E0AnOWv1g6yc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:30:36	BST	5500	155.4400	GBp	XLON	05002050000045726-E0AnOWv1g6yW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:30:38	BST	3117	155.4200	GBp	XLON	05002050000045469-E0AnOWv1g71c20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:31:14	BST	6193	155.4600	GBp	XLON	05002050000046027-E0AnOWv1g7VT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:31:32	BST	1060	155.5200	GBp	XLON	07002070000046256-E0AnOWv1g7xZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:31:32	BST	5261	155.5200	GBp	XLON	07002070000046256-E0AnOWv1g7xQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:31:33	BST	490	155.5200	GBp	XLON	07002070000046256-E0AnOWv1g80c20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:31:33	BST	6811	155.5400	GBp	XLON	05002050000046315-E0AnOWv1g7zo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:31:33	BST	3108	155.5200	GBp	XLON	05002050000046316-E0AnOWv1g80q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:31:33	BST	3112	155.5200	GBp	XLON	07002070000046313-E0AnOWv1g80e20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:32:07	BST	1641	155.5200	GBp	XLON	05002050000046504-E0AnOWv1g8X320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:32:07	BST	4551	155.5200	GBp	XLON	05002050000046504-E0AnOWv1g8X520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:32:12	BST	2884	155.4800	GBp	XLON	07002070000046315-E0AnOWv1g8mJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:32:12	BST	3308	155.4800	GBp	XLON	07002070000046315-E0AnOWv1g8mL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:32:31	BST	6188	155.5200	GBp	XLON	05002050000046660-E0AnOWv1g9kq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:32:33	BST	6188	155.4800	GBp	XLON	07002070000046661-E0AnOWv1g9qG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:32:38	BST	2762	155.3800	GBp	XLON	07002070000046781-E0AnOWv1g9xZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:33:01	BST	3426	155.4600	GBp	XLON	07002070000046916-E0AnOWv1gAiX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:33:01	BST	2762	155.4600	GBp	XLON	05002050000046893-E0AnOWv1gAiZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:33:59	BST	6174	155.6400	GBp	XLON	07002070000047303-E0AnOWv1gCWA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:33:59	BST	6791	155.6200	GBp	XLON	05002050000047279-E0AnOWv1gCX520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:34:02	BST	6791	155.6000	GBp	XLON	05002050000047270-E0AnOWv1gCkg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:34:26	BST	8630	155.5800	GBp	XLON	05002050000047354-E0AnOWv1gD7u20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:34:51	BST	5626	155.5800	GBp	XLON	07002070000047643-E0AnOWv1gDct20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:35:03	BST	6773	155.6000	GBp	XLON	05002050000047713-E0AnOWv1gDwP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:35:03	BST	7308	155.6400	GBp	XLON	07002070000047739-E0AnOWv1gDw920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:35:59	BST	6141	155.6800	GBp	XLON	05002050000048016-E0AnOWv1gFLG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:36:10	BST	7985	155.6200	GBp	XLON	05002050000048074-E0AnOWv1gFjX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:36:10	BST	7983	155.6400	GBp	XLON	07002070000048024-E0AnOWv1gFitF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:36:46	BST	6756	155.6400	GBp	XLON	05002050000048259-E0AnOWv1gGk320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:36:55	BST	3794	155.6200	GBp	XLON	05002050000048253-E0AnOWv1gGy420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:37:47	BST	1178	155.8200	GBp	XLON	07002070000048666-E0AnOWv1gILc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:37:53	BST	4736	155.8000	GBp	XLON	05002050000048493-E0AnOWv1gIRB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:37:53	BST	5495	155.8000	GBp	XLON	07002070000048549-E0AnOWv1gIRF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:37:53	BST	372	155.8000	GBp	XLON	05002050000048493-E0AnOWv1gIRD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:37:53	BST	2179	155.7800	GBp	XLON	07002070000048501-E0AnOWv1gIRm20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:37:55	BST	2794	155.7600	GBp	XLON	05002050000048474-E0AnOWv1glVb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:37:55	BST	1135	155.7600	GBp	XLON	05002050000048474-E0AnOWv1glUs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:38:20	BST	3098	155.7400	GBp	XLON	05002050000048752-E0AnOWv1glzo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:38:28	BST	2960	155.7400	GBp	XLON	05002050000048752-E0AnOWv1gJ7W20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:38:28	BST	4337	155.7400	GBp	XLON	07002070000048809-E0AnOWv1gJ7Y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:38:31	BST	9049	155.7200	GBp	XLON	05002050000048708-E0AnOWv1gJEG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:38:35	BST	1600	155.7000	GBp	XLON	07002070000048771-E0AnOWv1gJKF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:38:35	BST	400	155.7000	GBp	XLON	07002070000048771-E0AnOWv1gJKD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:38:35	BST	4058	155.7000	GBp	XLON	07002070000048771-E0AnOWv1gJKH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:40:15	BST	771	156.0200	GBp	XLON	05002050000049324-E0AnOWv1gMI520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:40:15	BST	749	156.0200	GBp	XLON	05002050000049324-E0AnOWv1gMkq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:40:37	BST	6555	156.1000	GBp	XLON	05002050000049446-E0AnOWv1gNHK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:40:47	BST	6014	156.0800	GBp	XLON	07002070000049467-E0AnOWv1gNuZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:41:14	BST	1708	156.1000	GBp	XLON	07002070000049685-E0AnOWv1gONA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:41:39	BST	2629	156.0800	GBp	XLON	05002050000049724-E0AnOWv1gOtd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:41:39	BST	605	156.0600	GBp	XLON	07002070000049558-E0AnOWv1gOuC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:41:39	BST	1983	156.0800	GBp	XLON	05002050000049676-E0AnOWv1gOtb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:41:39	BST	2050	156.0800	GBp	XLON	05002050000049611-E0AnOWv1gOtZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:41:39	BST	1274	156.0600	GBp	XLON	07002070000049558-E0AnOWv1gOuG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:41:56	BST	5959	156.0400	GBp	XLON	07002070000049469-E0AnOWv1gPNX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:41:58	BST	5911	156.0200	GBp	XLON	05002050000049777-E0AnOWv1gPUF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:43:32	BST	6375	156.3200	GBp	XLON	07002070000050415-E0AnOWv1gRTF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:43:33	BST	5500	156.3200	GBp	XLON	05002050000050455-E0AnOWv1gRVk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:43:33	BST	3193	156.3200	GBp	XLON	05002050000050455-E0AnOWv1gRVm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:43:55	BST	1232	156.3400	GBp	XLON	05002050000050571-E0AnOWv1gRvW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:43:55	BST	22	156.3400	GBp	XLON	05002050000050571-E0AnOWv1gRve20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:43:55	BST	2712	156.3400	GBp	XLON	05002050000050571-E0AnOWv1gRvU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:43:55	BST	3	156.3400	GBp	XLON	05002050000050571-E0AnOWv1gRvi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:43:55	BST	532	156.3400	GBp	XLON	05002050000050571-E0AnOWv1gRvg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:44:21	BST	7449	156.3800	GBp	XLON	05002050000050646-E0AnOWv1gSM520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:44:22	BST	1412	156.3600	GBp	XLON	05002050000050624-E0AnOWv1gSQG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:44:22	BST	5231	156.3600	GBp	XLON	05002050000050636-E0AnOWv1gSQJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:44:52	BST	2859	156.3800	GBp	XLON	07002070000050847-E0AnOWv1gSwW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:44:52	BST	709	156.3800	GBp	XLON	07002070000050847-E0AnOWv1gSwT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:45:18	BST	3	156.3600	GBp	XLON	05002050000051004-E0AnOWv1gTf620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:45:18	BST	3	156.3600	GBp	XLON	05002050000051004-E0AnOWv1gTf820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:45:21	BST	1296	156.3600	GBp	XLON	05002050000051004-E0AnOWv1gTi520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:45:21	BST	5500	156.3600	GBp	XLON	05002050000051004-E0AnOWv1gTi220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:45:22	BST	730	156.3400	GBp	XLON	05002050000050967-E0AnOWv1gTj120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:45:38	BST	711	156.3800	GBp	XLON	05002050000051094-E0AnOWv1gUEL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:45:46	BST	5524	156.3800	GBp	XLON	05002050000051094-E0AnOWv1gUOc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:46:28	BST	4507	156.4400	GBp	XLON	05002050000051300-E0AnOWv1gVGu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:46:28	BST	1098	156.4400	GBp	XLON	05002050000051300-E0AnOWv1gVGr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:46:29	BST	2	156.4400	GBp	XLON	05002050000051313-E0AnOWv1gVJn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:46:30	BST	3	156.4400	GBp	XLON	05002050000051317-E0AnOWv1gVKJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:46:51	BST	5605	156.6200	GBp	XLON	07002070000051592-E0AnOWv1gWLE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:46:51	BST	5606	156.6200	GBp	XLON	05002050000051511-E0AnOWv1gWLG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:46:53	BST	1900	156.6200	GBp	XLON	05002050000051535-E0AnOWv1gWNz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:46:53	BST	1190	156.6200	GBp	XLON	05002050000051535-E0AnOWv1gWQ120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:47:11	BST	8325	156.6800	GBp	XLON	07002070000051840-E0AnOWv1gXdE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:47:32	BST	5832	156.7000	GBp	XLON	07002070000051983-E0AnOWv1gY5P20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:47:32	BST	6105	156.6600	GBp	XLON	05002050000051712-E0AnOWv1gY6x20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:47:35	BST	4452	156.6400	GBp	XLON	07002070000051852-E0AnOWv1gYAC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:48:20	BST	5476	156.7200	GBp	XLON	05002050000052124-E0AnOWv1gZGK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:48:20	BST	574	156.7200	GBp	XLON	05002050000052124-E0AnOWv1gZGQ20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:48:22	BST	5500	156.7000	GBp	XLON	07002070000052184-E0AnOWv1gZle20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:48:28	BST	1190	156.7000	GBp	XLON	07002070000052243-E0AnOWv1gZns20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:48:28	BST	1036	156.7000	GBp	XLON	07002070000052243-E0AnOWv1gZnq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:48:31	BST	6050	156.6600	GBp	XLON	07002070000052170-E0AnOWv1gZTp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:48:35	BST	7700	156.6200	GBp	XLON	05002050000052193-E0AnOWv1gZeF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:49:43	BST	3	156.7000	GBp	XLON	07002070000052585-E0AnOWv1gbDG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:49:43	BST	2400	156.7000	GBp	XLON	07002070000052585-E0AnOWv1gbDI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:49:48	BST	5455	156.6600	GBp	XLON	05002050000052548-E0AnOWv1gbIN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:50:03	BST	6487	156.6800	GBp	XLON	07002070000052672-E0AnOWv1gbjW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:50:09	BST	6546	156.6600	GBp	XLON	05002050000052602-E0AnOWv1gbsw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:50:11	BST	5456	156.6200	GBp	XLON	07002070000052535-E0AnOWv1gbzx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:50:34	BST	7028	156.6200	GBp	XLON	07002070000052728-E0AnOWv1gcMp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:51:02	BST	5406	156.5800	GBp	XLON	05002050000052718-E0AnOWv1gcol20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:51:02	BST	3007	156.6200	GBp	XLON	05002050000052810-E0AnOWv1gcno20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:51:27	BST	6971	156.5200	GBp	XLON	05002050000052948-E0AnOWv1gdbx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:51:28	BST	921	156.4600	GBp	XLON	07002070000052933-E0AnOWv1gdEV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:51:28	BST	4441	156.4600	GBp	XLON	07002070000052933-E0AnOWv1gdES20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:51:28	BST	5362	156.5000	GBp	XLON	07002070000052979-E0AnOWv1gdCq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:51:29	BST	611	156.4200	GBp	XLON	05002050000052968-E0AnOWv1gdJZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:51:29	BST	6360	156.4200	GBp	XLON	05002050000052968-E0AnOWv1gdK620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:51:30	BST	6616	156.3800	GBp	XLON	07002070000052996-E0AnOWv1gdNo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:51:31	BST	1427	156.3800	GBp	XLON	07002070000052996-E0AnOWv1gdP420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:51:38	BST	1681	156.3000	GBp	XLON	07002070000053045-E0AnOWv1gdbr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:53:11	BST	6881	156.1800	GBp	XLON	07002070000053343-E0AnOWv1gfbb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:53:11	BST	2353	156.1600	GBp	XLON	07002070000053285-E0AnOWv1gfdC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:53:11	BST	2989	156.1600	GBp	XLON	05002050000053298-E0AnOWv1gfdA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:53:27	BST	5293	156.1400	GBp	XLON	05002050000053350-E0AnOWv1gfu820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:53:28	BST	5293	156.1200	GBp	XLON	05002050000053390-E0AnOWv1gfa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:53:41	BST	5293	156.0800	GBp	XLON	07002070000053440-E0AnOWv1ggSn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:53:52	BST	5822	155.9800	GBp	XLON	07002070000053540-E0AnOWv1ggem20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:54:36	BST	2854	155.7600	GBp	XLON	07002070000053725-E0AnOWv1gIF620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:54:42	BST	2428	155.7600	GBp	XLON	07002070000053725-E0AnOWv1gIMR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:54:56	BST	4856	155.8000	GBp	XLON	07002070000053883-E0AnOWv1giZU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:54:56	BST	1481	155.8000	GBp	XLON	07002070000053883-E0AnOWv1giZY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:55:00	BST	6337	155.7800	GBp	XLON	05002050000053873-E0AnOWv1gigr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:55:44	BST	2378	155.9000	GBp	XLON	05002050000054114-E0AnOWv1gJQQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:55:44	BST	3038	155.9000	GBp	XLON	05002050000054114-E0AnOWv1gJQN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:56:11	BST	4275	155.9000	GBp	XLON	05002050000054211-E0AnOWv1gjl820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:56:34	BST	705	155.9400	GBp	XLON	07002070000054431-E0AnOWv1gk8n20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:56:41	BST	4543	155.9400	GBp	XLON	07002070000054431-E0AnOWv1gkF620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:57:05	BST	1600	155.9200	GBp	XLON	07002070000054469-E0AnOWv1gkUn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:57:05	BST	4173	155.9200	GBp	XLON	07002070000054469-E0AnOWv1gkUq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:57:05	BST	7872	155.9000	GBp	XLON	05002050000054377-E0AnOWv1gkVx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:57:07	BST	4455	155.8800	GBp	XLON	07002070000054378-E0AnOWv1gkgj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:57:07	BST	793	155.8800	GBp	XLON	07002070000054378-E0AnOWv1gkgH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:58:11	BST	7291	156.0400	GBp	XLON	07002070000054906-E0AnOWv1gmAd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:58:32	BST	2378	156.0800	GBp	XLON	05002050000055053-E0AnOWv1gmSW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:30	BST	804	156.1400	GBp	XLON	05002050000055116-E0AnOWv1gn4f20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:30	BST	4404	156.1400	GBp	XLON	05002050000055116-E0AnOWv1gn4d20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:30	BST	2404	156.1400	GBp	XLON	07002070000055117-E0AnOWv1gn4Z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:30	BST	1074	156.1400	GBp	XLON	07002070000055117-E0AnOWv1gn4b20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:30	BST	1894	156.1400	GBp	XLON	05002050000055147-E0AnOWv1gn4j20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:45	BST	513	156.0400	GBp	XLON	05002050000055360-E0AnOWv1gnND20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:45	BST	7280	156.0800	GBp	XLON	05002050000055327-E0AnOWv1gnMD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:45	BST	3028	156.1000	GBp	XLON	07002070000055104-E0AnOWv1gnJq20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:45	BST	1319	156.1000	GBp	XLON	07002070000055104-E0AnOWv1gnJs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:45	BST	1194	156.1000	GBp	XLON	07002070000055154-E0AnOWv1gnJu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:48	BST	3042	156.0400	GBp	XLON	05002050000055360-E0AnOWv1gnQJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:48	BST	1110	156.0400	GBp	XLON	05002050000055360-E0AnOWv1gnQQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:48	BST	437	156.0400	GBp	XLON	05002050000055360-E0AnOWv1gnQO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:48	BST	98	156.0400	GBp	XLON	05002050000055360-E0AnOWv1gnQL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 09:59:59	BST	7280	155.9800	GBp	XLON	05002050000055400-E0AnOWv1gnmP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:00:09	BST	2622	155.9800	GBp	XLON	05002050000055641-E0AnOWv1goGG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:00:26	BST	1218	155.8800	GBp	XLON	07002070000055836-E0AnOWv1gnQJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:00:26	BST	1102	155.8800	GBp	XLON	07002070000055836-E0AnOWv1gojM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:00:26	BST	2880	155.8800	GBp	XLON	07002070000055836-E0AnOWv1gojF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:01:09	BST	5208	155.6800	GBp	XLON	07002070000056143-E0AnOWv1gg4420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:01:35	BST	3125	155.6200	GBp	XLON	07002070000056424-E0AnOWv1gqeE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:02:19	BST	5231	155.9200	GBp	XLON	07002070000056718-E0AnOWv1gsU020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:02:22	BST	3187	155.8600	GBp	XLON	05002050000056706-E0AnOWv1gsZz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:02:22	BST	648	155.9000	GBp	XLON	05002050000056705-E0AnOWv1gsVi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:02:22	BST	505	155.9000	GBp	XLON	05002050000056705-E0AnOWv1gsVe20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:02:22	BST	4078	155.9000	GBp	XLON	05002050000056705-E0AnOWv1gsUK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:02:41	BST	60	155.9000	GBp	XLON	05002050000057295-E0AnOWv1gtWd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:02:47	BST	5166	155.9000	GBp	XLON	05002050000057295-E0AnOWv1gtco20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:02:55	BST	3085	155.8600	GBp	XLON	05002050000056706-E0AnOWv1gtlm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:04:08	BST	3719	155.8600	GBp	XLON	05002050000058038-E0AnOWv1qv7m20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:05:25	BST	251	155.9400	GBp	XLON	05002050000058634-E0AnOWv1gwkc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:05:27	BST	6748	156.0000	GBp	XLON	05002050000058640-E0AnOWv1gwok20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:06:06	BST	3668	156.1400	GBp	XLON	07002070000058909-E0AnOWv1gyP120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:06:06	BST	6744	156.1400	GBp	XLON	05002050000058891-E0AnOWv1gyP320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:06:06	BST	1523	156.1400	GBp	XLON	07002070000058910-E0AnOWv1gyP520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:06:22	BST	4788	156.2200	GBp	XLON	05002050000059022-E0AnOWv1gytU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:06:22	BST	922	156.2200	GBp	XLON	05002050000059022-E0AnOWv1gytY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:06:48	BST	5188	156.2400	GBp	XLON	05002050000059186-E0AnOWv1gzWE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:06:48	BST	1009	156.2800	GBp	XLON	07002070000059204-E0AnOWv1gzVi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:07:21	BST	877	156.2000	GBp	XLON	05002050000059362-E0AnOWv1h07W20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:07:21	BST	4967	156.1600	GBp	XLON	05002050000059232-E0AnOWv1h07j20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:07:21	BST	5696	156.1200	GBp	XLON	07002070000059384-E0AnOWv1h08G20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:07:21	BST	42	156.2000	GBp	XLON	05002050000059362-E0AnOWv1h07U20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:08:30	BST	1240	156.3200	GBp	XLON	07002070000059719-E0AnOWv1h1Y920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:08:30	BST	5475	156.3200	GBp	XLON	07002070000059719-E0AnOWv1h1Y020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:08:30	BST	5166	156.3200	GBp	XLON	05002050000059681-E0AnOWv1h1YB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:09:19	BST	3882	156.4600	GBp	XLON	07002070000059989-E0AnOWv1h2M120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:09:19	BST	2799	156.4600	GBp	XLON	07002070000059989-E0AnOWv1h2M520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:09:20	BST	5151	156.4000	GBp	XLON	05002050000059963-E0AnOWv1h2OM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:09:20	BST	6181	156.4400	GBp	XLON	05002050000059950-E0AnOWv1h2NA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:09:40	BST	5151	156.4400	GBp	XLON	07002070000060066-E0AnOWv1h31v20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:09:42	BST	5666	156.3800	GBp	XLON	05002050000059974-E0AnOWv1h37U20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:10:21	BST	5151	156.2400	GBp	XLON	05002050000060264-E0AnOWv1h3uq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:10:28	BST	5815	156.1400	GBp	XLON	05002050000060303-E0AnOWv1h4C520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:10:28	BST	1906	156.1400	GBp	XLON	05002050000060303-E0AnOWv1h4CW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:11:10	BST	5662	156.2800	GBp	XLON	05002050000060864-E0AnOWv1h5L720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:11:20	BST	6160	156.2800	GBp	XLON	07002070000061102-E0AnOWv1h5W920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:11:20	BST	3047	156.2600	GBp	XLON	07002070000060902-E0AnOWv1h5WJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:11:21	BST	1602	156.2200	GBp	XLON	05002050000060995-E0AnOWv1h5Ci20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:11:21	BST	2615	156.2600	GBp	XLON	07002070000060902-E0AnOWv1h5Zj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:11:21	BST	2704	156.2200	GBp	XLON	05002050000060995-E0AnOWv1h5aH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:11:21	BST	827	156.2200	GBp	XLON	05002050000060995-E0AnOWv1h5aJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:11:41	BST	5735	156.2000	GBp	XLON	07002070000061226-E0AnOWv1h6Lf20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:11:41	BST	425	156.2000	GBp	XLON	07002070000061226-E0AnOWv1h6La20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:12:13	BST	6551	156.2200	GBp	XLON	05002050000061591-E0AnOWv1h7XB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:12:26	BST	5133	156.1600	GBp	XLON	05002050000061180-E0AnOWv1h7kl20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:13:04	BST	2678	156.0600	GBp	XLON	05002050000061763-E0AnOWv1h8bu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:13:35	BST	289	156.2000	GBp	XLON	07002070000062060-E0AnOWv1h9j20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:13:35	BST	1710	156.2000	GBp	XLON	07002070000062060-E0AnOWv1h9Jd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:13:35	BST	3106	156.2000	GBp	XLON	07002070000062060-E0AnOWv1h9JZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:14:04	BST	4077	156.2400	GBp	XLON	07002070000062269-E0AnOWv1h9kp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:14:04	BST	3545	156.2400	GBp	XLON	07002070000062269-E0AnOWv1h9kn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:14:08	BST	5123	156.1800	GBp	XLON	07002070000062058-E0AnOWv1h9pH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:14:42	BST	989	156.1800	GBp	XLON	05002050000062310-E0AnOWv1hAQe20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:14:42	BST	6124	156.1800	GBp	XLON	05002050000062310-E0AnOWv1hAQh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:15:08	BST	1045	156.2600	GBp	XLON	07002070000062646-E0AnOWv1hAvn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:15:08	BST	1948	156.2600	GBp	XLON	07002070000062646-E0AnOWv1hAvq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:15:42	BST	3991	156.3000	GBp	XLON	07002070000062783-E0AnOWv1hBKn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:15:42	BST	118	156.3000	GBp	XLON	07002070000062783-E0AnOWv1hBKk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:15:42	BST	2731	156.3200	GBp	XLON	05002050000062829-E0AnOWv1hBK920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:15:42	BST	2838	156.3200	GBp	XLON	05002050000062829-E0AnOWv1hBKC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:15:42	BST	1464	156.3000	GBp	XLON	07002070000062783-E0AnOWv1hBKp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:16:02	BST	1453	156.2600	GBp	XLON	07002070000062709-E0AnOWv1hBea20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:16:02	BST	4025	156.2600	GBp	XLON	07002070000062646-E0AnOWv1hBeY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:16:32	BST	5055	156.2400	GBp	XLON	05002050000062995-E0AnOWv1hBz920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:17:03	BST	5047	156.3400	GBp	XLON	05002050000063247-E0AnOWv1hCZ420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:17:09	BST	2000	156.3400	GBp	XLON	05002050000063334-E0AnOWv1hCf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:17:13	BST	5047	156.3200	GBp	XLON	07002070000063218-E0AnOWv1hCjR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:17:15	BST	851	156.2800	GBp	XLON	07002070000063165-E0AnOWv1hCoZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:17:15	BST	4701	156.2800	GBp	XLON	07002070000063165-E0AnOWv1hCob20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:17:21	BST	6542	156.2000	GBp	XLON	05002050000063373-E0AnOWv1hD2V20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:17:25	BST	568	156.1600	GBp	XLON	07002070000063345-E0AnOWv1hDBk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:17:25	BST	5909	156.1600	GBp	XLON	07002070000063345-E0AnOWv1hDBm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:17:25	BST	568	156.1600	GBp	XLON	07002070000063345-E0AnOWv1hDBt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:18:08	BST	5528	156.2000	GBp	XLON	05002050000063569-E0AnOWv1hDu420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:18:33	BST	5417	156.2000	GBp	XLON	05002050000063686-E0AnOWv1hEGZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:18:33	BST	2113	156.2000	GBp	XLON	05002050000063686-E0AnOWv1hEGd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:18:34	BST	820	156.1800	GBp	XLON	05002050000063603-E0AnOWv1hElr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:18:34	BST	3868	156.1800	GBp	XLON	05002050000063603-E0AnOWv1hElx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:18:34	BST	1845	156.1800	GBp	XLON	05002050000063603-E0AnOWv1hElu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:18:34	BST	26	156.1600	GBp	XLON	07002070000063514-E0AnOWv1hEJZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:18:40	BST	4342	156.1600	GBp	XLON	07002070000063514-E0AnOWv1hEMb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:18:40	BST	664	156.1600	GBp	XLON	07002070000063514-E0AnOWv1hEMd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:18:55	BST	4055	156.1600	GBp	XLON	07002070000063770-E0AnOWv1hEzf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:20:01	BST	1557	156.0800	GBp	XLON	05002050000064151-E0AnOWv1hFxf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:20:01	BST	4837	156.0800	GBp	XLON	05002050000064151-E0AnOWv1hFxb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:20:01	BST	620	156.0800	GBp	XLON	05002050000064151-E0AnOWv1hFxx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:20:08	BST	2400	156.0600	GBp	XLON	07002070000064133-E0AnOWv1hGCC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:20:17	BST	530	156.0600	GBp	XLON	07002070000064133-E0AnOWv1hGNv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:20:29	BST	3689	156.0800	GBp	XLON	07002070000064365-E0AnOWv1hGZr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:20:37	BST	2645	156.0600	GBp	XLON	05002050000064371-E0AnOWv1hGu320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:20:37	BST	2598	156.0600	GBp	XLON	07002070000064133-E0AnOWv1hGu120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:21:04	BST	4135	156.0200	GBp	XLON	07002070000064069-E0AnOWv1hHPT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:21:04	BST	1384	156.0200	GBp	XLON	07002070000064069-E0AnOWv1hHPN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:22:09	BST	6949	156.1800	GBp	XLON	05002050000064994-E0AnOWv1hIsV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:22:14	BST	4981	156.1800	GBp	XLON	07002070000065052-E0AnOWv1hixJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:22:16	BST	1189	156.1600	GBp	XLON	05002050000064966-E0AnOWv1hJ3F20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:22:16	BST	3617	156.1600	GBp	XLON	05002050000064966-E0AnOWv1hJ3B20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:22:16	BST	1430	156.1600	GBp	XLON	05002050000064966-E0AnOWv1hJ3L20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:22:44	BST	5510	156.1600	GBp	XLON	07002070000065253-E0AnOWv1hJRN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:22:44	BST	743	156.1600	GBp	XLON	05002050000064966-E0AnOWv1hJ3L20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:23:03	BST	1648	156.1400	GBp	XLON	05002050000065381-E0AnOWv1hJmJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:23:03	BST	1198	156.1400	GBp	XLON	05002050000065381-E0AnOWv1hJmJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:23:05	BST	4990	156.1200	GBp	XLON	05002050000064952-E0AnOWv1hJpR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:23:11	BST	3687	156.0800	GBp	XLON	07002070000065364-E0AnOWv1hJyw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:23:38	BST	5162	156.0800	GBp	XLON	05002050000065482-E0AnOWv1hKGm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:23:38	BST	2779	156.0800	GBp	XLON	05002050000065441-E0AnOWv1hKGi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:23:38	BST	3685	156.0800	GBp	XLON	05002050000065441-E0AnOWv1hKGk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:23:43	BST	4334	156.0400	GBp	XLON	07002070000065434-E0AnOWv1hKRf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:24:15	BST	3229	156.0400	GBp	XLON	07002070000065840-E0AnOWv1hLj820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:24:22	BST	1744	156.0400	GBp	XLON	07002070000065840-E0AnOWv1hLrZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:25:02	BST	4973	156.0800	GBp	XLON	05002050000066036-E0AnOWv1hMdD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:25:02	BST	4008	156.0600	GBp	XLON	05002050000066003-E0AnOWv1hMdJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:25:36	BST	2936	156.1000	GBp	XLON	07002070000066202-E0AnOWv1hN6U20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:25:36	BST	2035	156.1000	GBp	XLON	05002050000066235-E0AnOWv1hN6W20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:25:37	BST	3523	156.0800	GBp	XLON	05002050000066109-E0AnOWv1hN7q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:25:37	BST	4412	156.0600	GBp	XLON	07002070000066149-E0AnOWv1hNAR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:25:37	BST	965	156.0600	GBp	XLON	05002050000066003-E0AnOWv1hNAP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:25:59	BST	1081	156.0600	GBp	XLON	07002070000066374-E0AnOWv1hNnp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:26:09	BST	4976	155.9800	GBp	XLON	05002050000066452-E0AnOWv1hO0u20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:26:38	BST	2939	155.9600	GBp	XLON	07002070000066687-E0AnOWv1hOYF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:27:09	BST	6455	156.0000	GBp	XLON	07002070000066727-E0AnOWv1hP4b20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:27:09	BST	1900	156.0200	GBp	XLON	07002070000066777-E0AnOWv1hP4120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:27:09	BST	3065	156.0200	GBp	XLON	07002070000066777-E0AnOWv1hP4420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:27:54	BST	245	155.9600	GBp	XLON	07002070000066687-E0AnOWv1hQ0B20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:27:54	BST	646	155.9600	GBp	XLON	07002070000066687-E0AnOWv1hQ0520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:27:54	BST	3121	155.9600	GBp	XLON	07002070000066687-E0AnOWv1hQ0220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:27:54	BST	1239	155.9600	GBp	XLON	05002050000066704-E0AnOWv1hQ0D20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:28:09	BST	5911	155.9800	GBp	XLON	07002070000067179-E0AnOWv1hQCd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:28:24	BST	6118	155.9400	GBp	XLON	07002070000067152-E0AnOWv1hQNL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:28:28	BST	286	155.9400	GBp	XLON	07002070000067152-E0AnOWv1hQQE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:30:15	BST	763	156.1000	GBp	XLON	07002070000067696-E0AnOWv1hSGj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:30:15	BST	528	156.1000	GBp	XLON	07002070000067696-E0AnOWv1hSGh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:30:26	BST	3012	156.1000	GBp	XLON	07002070000067696-E0AnOWv1hSLF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:30:26	BST	1050	156.1000	GBp	XLON	07002070000067696-E0AnOWv1hSL920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:30:32	BST	5839	156.0800	GBp	XLON	05002050000067623-E0AnOWv1hSQw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:30:35	BST	972	156.0800	GBp	XLON	05002050000067702-E0AnOWv1hSbu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:30:35	BST	1129	156.0800	GBp	XLON	05002050000067702-E0AnOWv1hSbw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:31:23	BST	2263	156.1000	GBp	XLON	07002070000067909-E0AnOWv1hTDB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:31:23	BST	2582	156.1000	GBp	XLON	07002070000067909-E0AnOWv1hTD920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:31:23	BST	6297	156.1200	GBp	XLON	07002070000067941-E0AnOWv1hTcN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:31:34	BST	4295	156.1000	GBp	XLON	05002050000067914-E0AnOWv1hTJy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:31:34	BST	5329	156.0800	GBp	XLON	05002050000067881-E0AnOWv1hTKd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:31:34	BST	2487	156.1000	GBp	XLON	05002050000067914-E0AnOWv1hTJv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:33:12	BST	4771	156.1800	GBp	XLON	07002070000068362-E0AnOWv1hVLd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:33:20	BST	4431	156.1600	GBp	XLON	05002050000068285-E0AnOWv1hVWm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:33:20	BST	340	156.1600	GBp	XLON	05002050000068285-E0AnOWv1hVWo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:33:48	BST	720	156.2000	GBp	XLON	05002050000068424-E0AnOWv1hVqj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:34:01	BST	4606	156.2400	GBp	XLON	07002070000068486-E0AnOWv1hW0Q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:34:01	BST	1119	156.2400	GBp	XLON	07002070000068486-E0AnOWv1hW0L20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:34:12	BST	1753	156.2400	GBp	XLON	07002070000068544-E0AnOWv1hWEo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:34:16	BST	5981	156.2200	GBp	XLON	05002050000068447-E0AnOWv1hWG320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:34:16	BST	3594	156.1800	GBp	XLON	07002070000068489-E0AnOWv1hWHm20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:34:16	BST	499	156.2000	GBp	XLON	05002050000068424-E0AnOWv1hWHI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:34:40	BST	3379	156.0400	GBp	XLON	05002050000068602-E0AnOWv1hWHJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:36:10	BST	3034	156.1600	GBp	XLON	07002070000068971-E0AnOWv1hXJR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:36:10	BST	1947	156.1600	GBp	XLON	07002070000068971-E0AnOWv1hXJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:36:10	BST	2686	156.1400	GBp	XLON	05002050000068946-E0AnOWv1hXKR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:36:10	BST	2887	156.1400	GBp	XLON	05002050000068946-E0AnOWv1hXKA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:36:28	BST	2630	156.1400	GBp	XLON	07002070000068993-E0AnOWv1hXZi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:36:28	BST	3407	156.1400	GBp	XLON	07002070000068993-E0AnOWv1hXZg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:36:28	BST	5109	156.1400	GBp	XLON	07002070000068996-E0AnOWv1hXZk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:36:35	BST	4644	156.1000	GBp	XLON	05002050000068950-E0AnOWv1hY5n20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:37:02	BST	4644	156.1200	GBp	XLON	07002070000069122-E0AnOWv1hYb420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:37:33	BST	5059	156.2200	GBp	XLON	07002070000069356-E0AnOWv1hZEY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:37:52	BST	1168	156.2200	GBp	XLON	05002050000069424-E0AnOWv1hZSI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:37:57	BST	535	156.2200	GBp	XLON	05002050000069444-E0AnOWv1hZXG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:37:57	BST	4064	156.2200	GBp	XLON	05002050000069444-E0AnOWv1hZXI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:37:58	BST	1340	156.2000	GBp	XLON	05002050000069302-E0AnOWv1hZY520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:37:58	BST	5108	156.1600	GBp	XLON	07002070000069347-E0AnOWv1hZY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:37:58	BST	4237	156.2000	GBp	XLON	05002050000069308-E0AnOWv1hZY720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:38:23	BST	5474	156.1600	GBp	XLON	07002070000069564-E0AnOWv1hZw320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:38:34	BST	5018	156.1400	GBp	XLON	07002070000069631-E0AnOWv1haCh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:38:58	BST	5018	156.1200	GBp	XLON	05002050000069495-E0AnOWv1haYf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:39:30	BST	5018	156.1000	GBp	XLON	05002050000069465-E0AnOWv1hbC620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:39:42	BST	5474	156.0600	GBp	XLON	05002050000069609-E0AnOWv1hbQ920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:40:09	BST	4935	156.1400	GBp	XLON	07002070000070038-E0AnOWv1hc0V20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:40:09	BST	4935	156.1400	GBp	XLON	05002050000069954-E0AnOWv1hc0T20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:40:09	BST	4797	156.0800	GBp	XLON	07002070000070015-E0AnOWv1hc1A20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:40:26	BST	2233	156.0200	GBp	XLON	07002070000070057-E0AnOWv1hcMU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:40:26	BST	3150	156.0200	GBp	XLON	07002070000070057-E0AnOWv1hcMM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:40:36	BST	5383	155.9800	GBp	XLON	05002050000069980-E0AnOWv1hcZr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:42:36	BST	3471	156.0800	GBp	XLON	05002050000070612-E0AnOWv1hevE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:42:36	BST	2354	156.0800	GBp	XLON	05002050000070612-E0AnOWv1hevI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:42:41	BST	1474	156.1000	GBp	XLON	07002070000070689-E0AnOWv1hf4Q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:42:41	BST	1700	156.1000	GBp	XLON	07002070000070689-E0AnOWv1hf4S20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:42:51	BST	2473	156.1000	GBp	XLON	05002050000070706-E0AnOWv1hfICG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:42:55	BST	3195	156.0600	GBp	XLON	05002050000070498-E0AnOWv1hfEZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:42:55	BST	3365	156.0600	GBp	XLON	05002050000070498-E0AnOWv1hfEs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:43:03	BST	3459	156.0400	GBp	XLON	07002070000070799-E0AnOWv1hfOD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:43:04	BST	4433	156.0200	GBp	XLON	05002050000070564-E0AnOWv1hfQE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:43:07	BST	4416	155.9800	GBp	XLON	05002050000070764-E0AnOWv1hfWY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:43:34	BST	1128	155.9800	GBp	XLON	05002050000070827-E0AnOWv1hfwI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:43:51	BST	1222	155.9600	GBp	XLON	07002070000070853-E0AnOWv1hgBp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:43:51	BST	80	155.9600	GBp	XLON	07002070000070866-E0AnOWv1hgBt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:43:51	BST	2606	155.9600	GBp	XLON	07002070000070866-E0AnOWv1hgBr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:43:55	BST	1128	155.9400	GBp	XLON	05002050000070782-E0AnOWv1hgGq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:43:57	BST	5299	155.9200	GBp	XLON	07002070000070820-E0AnOWv1hgIN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:44:20	BST	1359	155.8800	GBp	XLON	05002050000070976-E0AnOWv1hgiF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:44:20	BST	3499	155.8800	GBp	XLON	05002050000070976-E0AnOWv1hgiC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:45:05	BST	5285	155.9000	GBp	XLON	05002050000071219-E0AnOWv1hhci20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:45:19	BST	4844	155.8800	GBp	XLON	07002070000071295-E0AnOWv1hi3s20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:45:26	BST	1894	155.8800	GBp	XLON	05002050000071459-E0AnOWv1hiGE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:45:26	BST	649	155.8800	GBp	XLON	05002050000071459-E0AnOWv1hiGC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:46:03	BST	4836	155.8600	GBp	XLON	07002070000071477-E0AnOWv1hij820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:46:39	BST	66	155.9400	GBp	XLON	07002070000071821-E0AnOWv1hja820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:46:39	BST	2071	155.9400	GBp	XLON	07002070000071821-E0AnOWv1hja9V20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:46:46	BST	151	155.9400	GBp	XLON	07002070000071821-E0AnOWv1hja9V20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:46:46	BST	3428	155.9400	GBp	XLON	07002070000071821-E0AnOWv1hj020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:47:24	BST	4797	155.9600	GBp	XLON	07002070000071984-E0AnOWv1hJwZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:47:24	BST	496	155.9600	GBp	XLON	07002070000071984-E0AnOWv1hJwX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:47:43	BST	2575	155.9600	GBp	XLON	05002050000071965-E0AnOWv1hkE920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:47:46	BST	5818	155.9400	GBp	XLON	07002070000072015-E0AnOWv1hkHi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:48:00	BST	4410	155.9200	GBp	XLON	07002070000072045-E0AnOWv1hkTY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:48:18	BST	5105	155.8800	GBp	XLON	05002050000072057-E0AnOWv1hknv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:48:18	BST	1069	155.8800	GBp	XLON	05002050000072057-E0AnOWv1hknt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:48:25	BST	3034	155.8600	GBp	XLON	05002050000072099-E0AnOWv1hkuY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:48:34	BST	1666	155.8800	GBp	XLON	07002070000072305-E0AnOWv1hl0I20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:48:34	BST	1706	155.8800	GBp	XLON	05002050000072241-E0AnOWv1hl0p20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:48:34	BST	3794	155.8800	GBp	XLON	07002070000072305-E0AnOWv1hl0n20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:48:35	BST	2726	155.8600	GBp	XLON	05002050000072099-E0AnOWv1hl2620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:49:11	BST	3172	156.0000	GBp	XLON	05002050000072420-E0AnOWv1hlsV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:49:11	BST	1259	156.0000	GBp	XLON	05002050000072420-E0AnOWv1hlsS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:50:20	BST	4937	156.0200	GBp	XLON	05002050000072729-E0AnOWv1hmzg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:50:26	BST	6283	156.0000	GBp	XLON	07002070000072795-E0AnOWv1hkc3g20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:50:26	BST	639	155.9800	GBp	XLON	05002050000072642-E0AnOWv1hn4920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:50:26	BST	4750	155.9800	GBp	XLON	05002050000072642-E0AnOWv1hr4620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:50:33	BST	5386	155.9200	GBp	XLON	05002050000072765-E0AnOWv1hnl320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:50:36	BST	4488	155.8800	GBp	XLON	07002070000072883-E0AnOWv1hnlc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:52:44	BST	367	155.9200	GBp	XLON	05002050000073597-E0AnOWv1hp6m20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:52:44	BST	6839	155.9200	GBp	XLON	05002050000073516-E0AnOWv1hp6i20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:52:44	BST	4161	155.9200	GBp	XLON	05002050000073597-E0AnOWv1hp6k20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:52:52	BST	1746	155.9200	GBp	XLON	07002070000073744-E0AnOWv1hpBZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:53:08	BST	4559	155.8800	GBp	XLON	07002070000073686-E0AnOWv1hpO820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:54:17	BST	6437	156.0200	GBp	XLON	07002070000073995-E0AnOWv1hqUf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:54:17	BST	4598	156.0000	GBp	XLON	05002050000073917-E0AnOWv1hqUl20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:54:19	BST	1879	155.9800	GBp	XLON	05002050000073971-E0AnOWv1hqYU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:54:23	BST	2719	155.9800	GBp	XLON	05002050000073971-E0AnOWv1hqe920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:55:12	BST	2000	156.0000	GBp	XLON	05002050000074285-E0AnOWv1hrUP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:55:15	BST	5611	155.9800	GBp	XLON	07002070000074355-E0AnOWv1hrXy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:55:37	BST	2609	156.0000	GBp	XLON	05002050000074358-E0AnOWv1hrmm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:55:37	BST	981	156.0000	GBp	XLON	05002050000074358-E0AnOWv1hrro20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:56:02	BST	4676	155.9000	GBp	XLON	05002050000074475-E0AnOWv1hsZW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:56:02	BST	4676	155.9200	GBp	XLON	07002070000074548-E0AnOWv1hsYt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:56:02	BST	4677	155.8600	GBp	XLON	07002070000074527-E0AnOWv1hscQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:56:56	BST	877	155.8600	GBp	XLON	07002070000074868-E0AnOWv1htYc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:57:27	BST	2517	155.9200	GBp	XLON	07002070000074938-E0AnOWv1hu920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:57:27	BST	2231	155.9200	GBp	XLON	07002070000074938-E0AnOWv1hu9620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:57:52	BST	2	155.9800	GBp	XLON	07002070000075121-E0AnOWv1huUd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:57:52	BST	1506	155.9800	GBp	XLON	07002070000075121-E0AnOWv1huTq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:57:56	BST	3240	155.9800	GBp	XLON	07002070000075121-E0AnOWv1huVo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:57:56	BST	1659	155.9800	GBp	XLON	07002070000075134-E0AnOWv1huVq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:58:31	BST	7160	156.0000	GBp	XLON	05002050000075184-E0AnOWv1huuJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:58:31	BST	5223	155.9800	GBp	XLON	07002070000075162-E0AnOWv1huuz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:59:07	BST	839	156.0000	GBp	XLON	07002070000075535-E0AnOWv1hvcV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:59:10	BST	3119	156.0000	GBp	XLON	07002070000075535-E0AnOWv1hvhr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:59:10	BST	2724	156.0000	GBp	XLON	07002070000075535-E0AnOWv1hvht20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:59:14	BST	5750	156.0000	GBp	XLON	07002070000075679-E0AnOWv1hvkW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:59:16	BST	502	155.9800	GBp	XLON	05002050000075408-E0AnOWv1hvl020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:59:16	BST	4312	155.9800	GBp	XLON	05002050000075408-E0AnOWv1hvlq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:59:16	BST	436	155.9800	GBp	XLON	05002050000075408-E0AnOWv1hvlR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:59:16	BST	4749	155.9600	GBp	XLON	05002050000075080-E0AnOWv1hvmd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 10:59:48	BST	4792	155.8400	GBp	XLON	07002070000075704-E0AnOWv1hwTh20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:00:26	BST	920	155.8400	GBp	XLON	05002050000076080-E0AnOWv1hxHP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:00:26	BST	877	155.8400	GBp	XLON	05002050000076080-E0AnOWv1hxHR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:00:33	BST	646	155.8400	GBp	XLON	07002070000076134-E0AnOWv1hxL720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:00:36	BST	1200	155.8400	GBp	XLON	07002070000076140-E0AnOWv1hxND20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:01:41	BST	1573	155.9200	GBp	XLON	07002070000076468-E0AnOWv1hyOf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:01:41	BST	3242	155.9200	GBp	XLON	05002050000076446-E0AnOWv1hyOd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:01:42	BST	1370	155.9200	GBp	XLON	05002050000076449-E0AnOWv1hyOg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:01:42	BST	3445	155.9200	GBp	XLON	05002050000076449-E0AnOWv1hyQr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:01:44	BST	1448	155.9200	GBp	XLON	05002050000076454-E0AnOWv1hySr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:01:46	BST	1514	155.9200	GBp	XLON	05002050000076454-E0AnOWv1hyTi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:01:46	BST	3298	155.9200	GBp	XLON	05002050000076454-E0AnOWv1hyTw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:01:47	BST	2691	155.9200	GBp	XLON	07002070000076510-E0AnOWv1hyUQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:01:50	BST	5290	155.9000	GBp	XLON	07002070000076366-E0AnOWv1hyYT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:01:50	BST	4809	155.8800	GBp	XLON	05002050000076140-E0AnOWv1hyYz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:02:16	BST	4442	155.7400	GBp	XLON	05002050000076621-E0AnOWv1hzVO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:02:54	BST	1443	155.7400	GBp	XLON	05002050000076806-E0AnOWv1i08Z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:02:54	BST	521	155.7400	GBp	XLON	05002050000076806-E0AnOWv1i08b20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:02:54	BST	2129	155.7400	GBp	XLON	05002050000076806-E0AnOWv1i08V20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:02:54	BST	545	155.7400	GBp	XLON	05002050000076806-E0AnOWv1i08T20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:02:54	BST	2095	155.7400	GBp	XLON	05002050000076806-E0AnOWv1i08X20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:03:03	BST	2188	155.7200	GBp	XLON	05002050000076843-E0AnOWv1i0Kn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:03:03	BST	2000	155.7200	GBp	XLON	05002050000076843-E0AnOWv1i0Kp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:03:13	BST	958	155.7200	GBp	XLON	05002050000076859-E0AnOWv1i0UD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:04:00	BST	3881	155.8200	GBp	XLON	07002070000077055-E0AnOWv1i16S20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:04:00	BST	1619	155.8000	GBp	XLON	07002070000077047-E0AnOWv1i16a20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:04:00	BST	1287	155.8200	GBp	XLON	05002050000077047-E0AnOWv1i16U20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:04:01	BST	5604	155.8000	GBp	XLON	07002070000077047-E0AnOWv1i17320220701</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:07:50	BST	659	155.4600	GBP	XLON	05002050000078166-E0AnOWv1i5Hr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:08:02	BST	4708	155.4600	GBP	XLON	05002050000078283-E0AnOWv1i5aF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:08:03	BST	167	155.4600	GBP	XLON	07002070000078328-E0AnOWv1i5ab20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:08:11	BST	5245	155.4400	GBP	XLON	05002050000077754-E0AnOWv1i5nz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:08:20	BST	1050	155.4200	GBP	XLON	05002050000078187-E0AnOWv1i5xg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:08:20	BST	4381	155.4200	GBP	XLON	07002070000078385-E0AnOWv1i5xi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:08:20	BST	3200	155.4000	GBP	XLON	07002070000078200-E0AnOWv1i5zQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:08:20	BST	730	155.4000	GBP	XLON	07002070000078200-E0AnOWv1i5zN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:08:21	BST	2690	155.3600	GBP	XLON	05002050000078349-E0AnOWv1i6j20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:08:35	BST	4362	155.3600	GBP	XLON	05002050000078349-E0AnOWv1i6Je20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:09:32	BST	1778	155.3200	GBP	XLON	05002050000078403-E0AnOWv1i7OE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:09:32	BST	3393	155.3200	GBP	XLON	05002050000078403-E0AnOWv1i7OB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:09:32	BST	971	155.3000	GBP	XLON	05002050000078487-E0AnOWv1i7Pg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:09:32	BST	4670	155.3000	GBP	XLON	05002050000078487-E0AnOWv1i7Pi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:10:08	BST	1600	155.3600	GBP	XLON	05002050000078911-E0AnOWv1i8AN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:10:08	BST	1517	155.3600	GBP	XLON	05002050000078911-E0AnOWv1i8AK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:10:08	BST	3230	155.3600	GBP	XLON	05002050000078911-E0AnOWv1i8AI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:10:36	BST	4233	155.3600	GBP	XLON	07002070000078970-E0AnOWv1i8PB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:10:36	BST	859	155.3600	GBP	XLON	07002070000078970-E0AnOWv1i8PD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:10:43	BST	2736	155.3600	GBP	XLON	07002070000079085-E0AnOWv1i8UY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:10:59	BST	3671	155.3400	GBP	XLON	05002050000078886-E0AnOWv1i8jr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:10:59	BST	1931	155.3400	GBP	XLON	05002050000078886-E0AnOWv1i8jp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:10:59	BST	2820	155.3200	GBP	XLON	05002050000078875-E0AnOWv1i8kc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:10:59	BST	1848	155.3200	GBP	XLON	05002050000078875-E0AnOWv1i8ke20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:11:04	BST	5510	155.2200	GBP	XLON	07002070000079161-E0AnOWv1i8rJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:11:04	BST	3999	155.2600	GBP	XLON	05002050000079148-E0AnOWv1i8pp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:11:57	BST	2496	155.1800	GBP	XLON	05002050000079283-E0AnOWv1i9ih20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:11:57	BST	2092	155.1800	GBP	XLON	05002050000079283-E0AnOWv1i9ij20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:12:01	BST	2000	155.1800	GBP	XLON	05002050000079419-E0AnOWv1i9vd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:12:03	BST	715	155.2000	GBP	XLON	05002050000079447-E0AnOWv1iA1620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:12:03	BST	1041	155.2000	GBP	XLON	05002050000079447-E0AnOWv1iA1920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:12:29	BST	2305	155.2000	GBP	XLON	05002050000079447-E0AnOWv1iAXO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:12:29	BST	937	155.2000	GBP	XLON	05002050000079447-E0AnOWv1iAXR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:12:43	BST	4588	155.2000	GBP	XLON	05002050000079607-E0AnOWv1iAKV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:12:48	BST	4544	155.1600	GBP	XLON	07002070000079643-E0AnOWv1iAqw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:12:55	BST	976	155.1200	GBP	XLON	05002050000079616-E0AnOWv1iAxT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:12:55	BST	4181	155.1200	GBP	XLON	05002050000079616-E0AnOWv1iAxX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:12:55	BST	750	155.1200	GBP	XLON	05002050000079616-E0AnOWv1iAxQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:13:14	BST	410	155.1600	GBP	XLON	05002050000079710-E0AnOWv1iBRP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:13:30	BST	2376	155.1600	GBP	XLON	05002050000079710-E0AnOWv1iBen20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:13:37	BST	1715	155.1600	GBP	XLON	05002050000079710-E0AnOWv1iBiD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:13:37	BST	2259	155.1600	GBP	XLON	07002070000079870-E0AnOWv1iBfJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:13:48	BST	2129	155.1600	GBP	XLON	05002050000079889-E0AnOWv1iBsL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:13:48	BST	2	155.1600	GBP	XLON	05002050000079889-E0AnOWv1iBsJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:13:58	BST	2	155.1600	GBP	XLON	07002070000079948-E0AnOWv1iC3g20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:13:58	BST	3394	155.1600	GBP	XLON	07002070000079948-E0AnOWv1iC3i20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:14:00	BST	3	155.1400	GBP	XLON	07002070000079736-E0AnOWv1iC5q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:14:00	BST	1762	155.1400	GBP	XLON	07002070000079736-E0AnOWv1iC5s20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:14:09	BST	1000	155.1400	GBP	XLON	07002070000079736-E0AnOWv1iCAF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:14:09	BST	738	155.1400	GBP	XLON	07002070000079736-E0AnOWv1iCAM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:14:09	BST	2798	155.1400	GBP	XLON	07002070000079736-E0AnOWv1iCAA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:14:49	BST	6680	155.1400	GBP	XLON	07002070000080142-E0AnOWv1iCk620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:14:49	BST	4453	155.1400	GBP	XLON	07002070000080121-E0AnOWv1iCjz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:15:13	BST	4951	155.1000	GBP	XLON	05002050000079688-E0AnOWv1iD3s20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:16:45	BST	26	155.2800	GBP	XLON	07002070000080550-E0AnOWv1iEx920220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:16:47	BST	6847	155.2800	GBp	XLON	07002070000080550-E0AnOWv1iEyS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:16:47	BST	763	155.2600	GBp	XLON	05002050000080512-E0AnOWv1iEye20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:16:47	BST	4525	155.2600	GBp	XLON	05002050000080512-E0AnOWv1iEyq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:16:50	BST	4360	155.2200	GBp	XLON	05002050000080513-E0AnOWv1iF0o20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:17:12	BST	4311	155.2000	GBp	XLON	05002050000080645-E0AnOWv1iFM520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:17:50	BST	1882	155.2200	GBp	XLON	07002070000080743-E0AnOWv1iFiR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:17:50	BST	2428	155.2200	GBp	XLON	07002070000080743-E0AnOWv1iFT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:18:13	BST	2129	155.2400	GBp	XLON	05002050000080831-E0AnOWv1iGFz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:18:13	BST	27	155.2400	GBp	XLON	05002050000080831-E0AnOWv1iGFx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:18:33	BST	4395	155.2400	GBp	XLON	05002050000080841-E0AnOWv1iGxQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:18:58	BST	5965	155.3000	GBp	XLON	07002070000080967-E0AnOWv1iGjK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:19:07	BST	2776	155.2600	GBp	XLON	07002070000080957-E0AnOWv1iGng20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:19:07	BST	2337	155.2600	GBp	XLON	07002070000080957-E0AnOWv1iGne20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:19:08	BST	4261	155.2400	GBp	XLON	05002050000080915-E0AnOWv1iGp020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:19:24	BST	715	155.2200	GBp	XLON	07002070000081058-E0AnOWv1iH2Y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:19:52	BST	2232	155.2200	GBp	XLON	07002070000081058-E0AnOWv1iHZ120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:19:52	BST	1984	155.2200	GBp	XLON	07002070000081139-E0AnOWv1iH3E20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:20:16	BST	5010	155.2000	GBp	XLON	05002050000081167-E0AnOWv1iHs520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:20:53	BST	2000	155.2000	GBp	XLON	05002050000081335-E0AnOWv1iI8g20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:21:03	BST	1515	155.1800	GBp	XLON	05002050000081029-E0AnOWv1iIE320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:21:03	BST	2702	155.1800	GBp	XLON	05002050000080994-E0AnOWv1iIE120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:21:04	BST	486	155.1600	GBp	XLON	05002050000081108-E0AnOWv1iIjn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:21:04	BST	4573	155.1600	GBp	XLON	05002050000081108-E0AnOWv1iIjI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:21:06	BST	2195	155.1200	GBp	XLON	05002050000081365-E0AnOWv1iIOU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:21:08	BST	702	155.1200	GBp	XLON	05002050000081365-E0AnOWv1iIS820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:21:08	BST	2884	155.1200	GBp	XLON	05002050000081365-E0AnOWv1iIS620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:21:53	BST	2	155.0800	GBp	XLON	05002050000081461-E0AnOWv1iJ1Z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:22:13	BST	41	155.0800	GBp	XLON	07002070000081556-E0AnOWv1iJB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:22:43	BST	1392	155.1400	GBp	XLON	07002070000081639-E0AnOWv1iJTA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:23:27	BST	5262	155.2000	GBp	XLON	07002070000081801-E0AnOWv1iKCC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:23:29	BST	3425	155.2000	GBp	XLON	05002050000081798-E0AnOWv1iKEh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:23:54	BST	91	155.1800	GBp	XLON	07002070000081894-E0AnOWv1iKf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:23:54	BST	5171	155.1800	GBp	XLON	07002070000081894-E0AnOWv1iKfw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:24:13	BST	1335	155.1800	GBp	XLON	05002050000081908-E0AnOWv1iKk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:24:13	BST	3089	155.1800	GBp	XLON	05002050000081908-E0AnOWv1iKtc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:24:19	BST	3512	155.1400	GBp	XLON	07002070000081639-E0AnOWv1iKyO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:25:11	BST	503	155.1800	GBp	XLON	05002050000082095-E0AnOWv1iLiB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:25:18	BST	468	155.2000	GBp	XLON	07002070000082166-E0AnOWv1iLqu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:25:18	BST	4020	155.2000	GBp	XLON	07002070000082166-E0AnOWv1iLqy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:25:24	BST	4391	155.2000	GBp	XLON	07002070000082196-E0AnOWv1iLxg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:25:25	BST	5485	155.1800	GBp	XLON	05002050000082095-E0AnOWv1iM0L20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:25:34	BST	552	155.1400	GBp	XLON	05002050000082142-E0AnOWv1iM8u20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:25:47	BST	3006	155.1400	GBp	XLON	05002050000082142-E0AnOWv1iMI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:26:26	BST	2129	155.1400	GBp	XLON	07002070000082412-E0AnOWv1iN5A20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:26:26	BST	877	155.1400	GBp	XLON	07002070000082412-E0AnOWv1iN5C20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:26:36	BST	21	155.1400	GBp	XLON	07002070000082443-E0AnOWv1iN9z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:26:36	BST	2129	155.1400	GBp	XLON	07002070000082443-E0AnOWv1iNA120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:26:51	BST	3	155.1400	GBp	XLON	07002070000082490-E0AnOWv1iNKu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:26:51	BST	796	155.1400	GBp	XLON	07002070000082490-E0AnOWv1iNKw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:26:51	BST	2129	155.1400	GBp	XLON	07002070000082490-E0AnOWv1iNKy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:27:01	BST	27	155.1400	GBp	XLON	07002070000082514-E0AnOWv1iNOP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:27:01	BST	877	155.1400	GBp	XLON	07002070000082514-E0AnOWv1iNOV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:27:01	BST	544	155.1400	GBp	XLON	07002070000082514-E0AnOWv1iNOT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:27:01	BST	28	155.1400	GBp	XLON	07002070000082514-E0AnOWv1iNOR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:27:35	BST	3968	155.1600	GBp	XLON	05002050000082480-E0AnOWv1iNiM20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:27:35	BST	3585	155.1400	GBp	XLON	05002050000082489-E0AnOWv1iNtz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:27:36	BST	505	155.1200	GBp	XLON	05002050000082535-E0AnOWv1iNyo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:27:39	BST	3057	155.1200	GBp	XLON	05002050000082535-E0AnOWv1iO7320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:27:39	BST	383	155.1200	GBp	XLON	05002050000082535-E0AnOWv1iO7520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:28:11	BST	4711	155.1600	GBp	XLON	07002070000082812-E0AnOWv1iOlg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:28:13	BST	3927	155.1400	GBp	XLON	05002050000082757-E0AnOWv1iOoA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:28:56	BST	3636	155.1600	GBp	XLON	07002070000082944-E0AnOWv1iPIV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:28:56	BST	3052	155.1600	GBp	XLON	05002050000082848-E0AnOWv1iPIP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:28:56	BST	504	155.1600	GBp	XLON	05002050000082848-E0AnOWv1iPIT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:28:56	BST	683	155.1600	GBp	XLON	07002070000082944-E0AnOWv1iPir20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:29:30	BST	2022	155.1600	GBp	XLON	05002050000083027-E0AnOWv1iPinH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:29:30	BST	3062	155.1600	GBp	XLON	05002050000083027-E0AnOWv1iPim20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:29:55	BST	877	155.2000	GBp	XLON	05002050000083119-E0AnOWv1iQFX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:29:55	BST	282	155.2000	GBp	XLON	05002050000083119-E0AnOWv1iQFV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:29:57	BST	3911	155.1600	GBp	XLON	07002070000083130-E0AnOWv1iQHL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:30:16	BST	3998	155.2400	GBp	XLON	05002050000083196-E0AnOWv1iRDn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:30:24	BST	4681	155.2200	GBp	XLON	07002070000083253-E0AnOWv1iRNU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:31:03	BST	1789	155.2200	GBp	XLON	05002050000083401-E0AnOWv1iRmH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:31:03	BST	877	155.2200	GBp	XLON	05002050000083401-E0AnOWv1iRmJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:31:03	BST	24	155.2200	GBp	XLON	05002050000083401-E0AnOWv1iRmD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:31:03	BST	1190	155.2200	GBp	XLON	05002050000083401-E0AnOWv1iRmF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:31:32	BST	1763	155.2200	GBp	XLON	05002050000083448-E0AnOWv1iS8z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:31:32	BST	2776	155.2200	GBp	XLON	07002070000083538-E0AnOWv1iS9120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:31:42	BST	492	155.2200	GBp	XLON	05002050000083574-E0AnOWv1iSKw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:31:42	BST	2000	155.2200	GBp	XLON	05002050000083574-E0AnOWv1iSKu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:31:57	BST	2003	155.2200	GBp	XLON	05002050000083622-E0AnOWv1iSW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:31:57	BST	1168	155.2200	GBp	XLON	05002050000083622-E0AnOWv1iSW202207

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:37:11	BST	2728	154.6000	GBp	XLON	05002050000085320-E0AnOWv1iaaf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:37:23	BST	1891	154.6000	GBp	XLON	07002070000085459-E0AnOWv1iaij20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:37:23	BST	3650	154.5800	GBp	XLON	05002050000085075-E0AnOWv1iak620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:37:23	BST	1256	154.6000	GBp	XLON	05002050000085384-E0AnOWv1iajn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:37:23	BST	1200	154.6000	GBp	XLON	05002050000085320-E0AnOWv1iajj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:37:23	BST	272	154.5800	GBp	XLON	05002050000085075-E0AnOWv1iajz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:37:26	BST	3922	154.5400	GBp	XLON	07002070000085330-E0AnOWv1iaa620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:38:23	BST	38	154.4200	GBp	XLON	05002050000085762-E0AnOWv1ic1I20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:38:24	BST	26	154.4200	GBp	XLON	07002070000085820-E0AnOWv1ic2W20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:38:24	BST	4725	154.4000	GBp	XLON	07002070000085780-E0AnOWv1ic2e20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:38:29	BST	3128	154.3600	GBp	XLON	07002070000085819-E0AnOWv1ic6h20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:39:05	BST	943	154.4200	GBp	XLON	05002050000085988-E0AnOWv1icmk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:39:07	BST	340	154.4200	GBp	XLON	05002050000085988-E0AnOWv1icr520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:39:07	BST	1	154.4400	GBp	XLON	07002070000086038-E0AnOWv1icqj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:39:07	BST	18	154.4400	GBp	XLON	07002070000086038-E0AnOWv1icqk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:39:25	BST	4253	154.4200	GBp	XLON	05002050000085988-E0AnOWv1id3y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:39:28	BST	4349	154.4000	GBp	XLON	07002070000086019-E0AnOWv1id5B20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:39:31	BST	4349	154.3800	GBp	XLON	05002050000086008-E0AnOWv1idFk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:39:33	BST	3791	154.3600	GBp	XLON	05002050000086076-E0AnOWv1idlb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:39:56	BST	4349	154.3200	GBp	XLON	07002070000086134-E0AnOWv1idbX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:40:26	BST	3972	154.2200	GBp	XLON	05002050000086213-E0AnOWv1ieOK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:41:05	BST	2657	154.2000	GBp	XLON	05002050000086592-E0AnOWv1ifDZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:41:13	BST	3465	154.2200	GBp	XLON	05002050000086600-E0AnOWv1ifML20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:41:13	BST	1315	154.2200	GBp	XLON	05002050000086600-E0AnOWv1ifMN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:41:17	BST	24	154.2200	GBp	XLON	05002050000086640-E0AnOWv1ifQd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:41:47	BST	29	154.2600	GBp	XLON	07002070000086872-E0AnOWv1ifvy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:41:51	BST	4029	154.2600	GBp	XLON	07002070000086872-E0AnOWv1ifwu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:41:51	BST	1120	154.2600	GBp	XLON	07002070000086872-E0AnOWv1ifww20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:42:04	BST	3983	154.2400	GBp	XLON	07002070000086832-E0AnOWv1iglH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:42:32	BST	252	154.2400	GBp	XLON	07002070000087102-E0AnOWv1igra20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:42:32	BST	2810	154.2400	GBp	XLON	07002070000087102-E0AnOWv1igrW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:42:32	BST	3444	154.2400	GBp	XLON	07002070000087102-E0AnOWv1igrY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:42:32	BST	543	154.2400	GBp	XLON	07002070000087102-E0AnOWv1igrU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:43:14	BST	120	154.2400	GBp	XLON	07002070000087274-E0AnOWv1iheT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:43:14	BST	5500	154.2400	GBp	XLON	07002070000087274-E0AnOWv1iheP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:43:24	BST	2	154.2400	GBp	XLON	07002070000087385-E0AnOWv1ii2W20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:43:24	BST	902	154.2400	GBp	XLON	07002070000087385-E0AnOWv1ii2Y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:43:30	BST	4381	154.2200	GBp	XLON	05002050000086692-E0AnOWv1ii7120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:43:59	BST	2842	154.2200	GBp	XLON	07002070000087508-E0AnOWv1iiRq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:43:59	BST	2239	154.2200	GBp	XLON	07002070000087508-E0AnOWv1iiRs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:44:06	BST	1759	154.2000	GBp	XLON	05002050000086839-E0AnOWv1iio220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:44:11	BST	2626	154.1800	GBp	XLON	07002070000087003-E0AnOWv1ijAT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:44:44	BST	2764	154.1800	GBp	XLON	05002050000087746-E0AnOWv1ijZV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:45:03	BST	2480	154.1800	GBp	XLON	05002050000087746-E0AnOWv1ijwg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:45:03	BST	1554	154.1800	GBp	XLON	07002070000087914-E0AnOWv1ijwi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:45:06	BST	4014	154.1600	GBp	XLON	07002070000087453-E0AnOWv1ik3t20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:45:06	BST	127	154.1400	GBp	XLON	05002050000087537-E0AnOWv1ik4f20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:45:06	BST	2341	154.1400	GBp	XLON	05002050000087537-E0AnOWv1ik4Z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:45:14	BST	659	154.1200	GBp	XLON	05002050000087811-E0AnOWv1ikAh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:45:14	BST	907	154.1200	GBp	XLON	05002050000087811-E0AnOWv1ikAd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:46:05	BST	4627	154.1600	GBp	XLON	07002070000088326-E0AnOWv1ik3c20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:46:10	BST	2755	154.1200	GBp	XLON	07002070000088235-E0AnOWv1ilFm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:46:10	BST	1292	154.1200	GBp	XLON	07002070000088235-E0AnOWv1ilFs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:46:10	BST	1958	154.1200	GBp	XLON	05002050000088206-E0AnOWv1ilFy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:46:10	BST	1872	154.1200	GBp	XLON	05002050000088166-E0AnOWv1ilFw20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:46:10	BST	2180	154.1200	GBp	XLON	07002070000088243-E0AnOWv1ilFu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:46:35	BST	4071	154.0600	GBp	XLON	07002070000088379-E0AnOWv1ilJG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:47:25	BST	2815	154.0000	GBp	XLON	05002050000088660-E0AnOWv1imra20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:47:25	BST	984	154.0000	GBp	XLON	05002050000088660-E0AnOWv1imre20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:47:25	BST	2813	154.0000	GBp	XLON	05002050000088660-E0AnOWv1imrc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:47:51	BST	3082	153.9800	GBp	XLON	07002070000088723-E0AnOWv1inFs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:48:03	BST	2432	153.9800	GBp	XLON	05002050000089014-E0AnOWv1inak20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:48:03	BST	1683	153.9800	GBp	XLON	05002050000089014-E0AnOWv1inai20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:48:13	BST	2000	153.9600	GBp	XLON	05002050000089097-E0AnOWv1io1a20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:48:13	BST	2813	153.9600	GBp	XLON	05002050000089097-E0AnOWv1io1c20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:48:16	BST	1308	153.9400	GBp	XLON	07002070000088707-E0AnOWv1io5Y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:48:23	BST	2620	153.9400	GBp	XLON	05002050000089176-E0AnOWv1ioEQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:48:23	BST	2000	153.9400	GBp	XLON	05002050000089176-E0AnOWv1ioEQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:48:31	BST	1128	153.9200	GBp	XLON	07002070000089009-E0AnOWv1ioNI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:48:31	BST	2780	153.9200	GBp	XLON	05002050000088680-E0AnOWv1ioNG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:48:37	BST	834	153.9200	GBp	XLON	07002070000089009-E0AnOWv1ioTh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:49:23	BST	4103	153.9000	GBp	XLON	07002070000089086-E0AnOWv1ipMw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:49:26	BST	2948	153.8600	GBp	XLON	07002070000089588-E0AnOWv1ipQS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:49:26	BST	4103	153.8800	GBp	XLON	05002050000089301-E0AnOWv1ipQ120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:49:53	BST	3	153.8600	GBp	XLON	05002050000089687-E0AnOWv1ipuw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:50:33	BST	5785	153.8600	GBp	XLON	07002070000089945-E0AnOWv1iqeW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:50:34	BST	4422	153.8200	GBp	XLON	05002050000089554-E0AnOWv1iqfK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:50:34	BST	4117	153.8400	GBp	XLON	05002050000089629-E0AnOWv1iqfG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:50:45	BST	1739	153.7800	GBp	XLON	05002050000089777-E0AnOWv1iqoX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:50:46	BST	2393	153.7800	GBp	XLON	05002050000089777-E0AnOWv1iqpo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:51:03	BST	4545	153.7600	GBp	XLON	07002070000089985-E0AnOWv1irAS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:51:27	BST	3643	153.7200	GBp	XLON	07002070000090097-E0AnOWv1ire420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:51:27	BST	514	153.7200	GBp	XLON	07002070000090097-E0AnOWv1irdj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:52:02	BST	2129	153.7800	GBp	XLON	07002070000090394-E0AnOWv1isA020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:52:02	BST	1449	153.7800	GBp	XLON	07002070000090394-E0AnOWv1is9y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:52:12	BST	4965	153.8000	GBp	XLON	07002070000090443-E0AnOWv1isFN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:52:45	BST	5047	153.7600	GBp	XLON	07002070000090337-E0AnOWv1isXb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:52:45	BST	707	153.7400	GBp	XLON	05002050000090285-E0AnOWv1isXr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:52:46	BST	3560	153.7400	GBp	XLON	05002050000090285-E0AnOWv1isZx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:53:03	BST	1524	153.7400	GBp	XLON	05002050000090510-E0AnOWv1issd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:53:03	BST	3271	153.7400	GBp	XLON	05002050000090510-E0AnOWv1issH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:53:03	BST	144	153.7400	GBp	XLON	05002050000090510-E0AnOWv1issf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:53:03	BST	3053	153.7200	GBp	XLON	07002070000090576-E0AnOWv1istn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:53:03	BST	2026	153.7200	GBp	XLON	07002070000090576-E0AnOWv1istm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:53:05	BST	23	153.7200	GBp	XLON	05002050000090527-E0AnOWv1isxt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:53:05	BST	1461	153.7200	GBp	XLON	05002050000090527-E0AnOWv1isxv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:53:25	BST	1280	153.7200	GBp	XLON	05002050000090612-E0AnOWv1itlF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:53:42	BST	1067	153.7000	GBp	XLON	07002070000090684-E0AnOWv1itgT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:53:42	BST	4197	153.6800	GBp	XLON	05002050000090445-E0AnOWv1itgv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:53:54	BST	5017	153.6600	GBp	XLON	07002070000090653-E0AnOWv1ity320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:54:28	BST	1924	153.6200	GBp	XLON	07002070000090836-E0AnOWv1iuYo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:54:28	BST	2257	153.6200	GBp	XLON	07002070000090836-E0AnOWv1iuyr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:55:55	BST	5027	153.6400	GBp	XLON	05002050000091072-E0AnOWv1iWU320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:56:03	BST	3935	153.6200	GBp	XLON	05002050000091304-E0AnOWv1iWfJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:56:03	BST	1483	153.6200	GBp	XLON	05002050000091304-E0AnOWv1iWfL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:56:03	BST	2000	153.6200	GBp	XLON	05002050000091304-E0AnOWv1iWfH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:56:14	BST	6284	153.6000	GBp	XLON	07002070000091074-E0AnOWv1iWsj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:56:18	BST	2078	153.5800	GBp	XLON	07002070000090879-E0AnOWv1ix6l20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:56:18	BST	2939	153.5800	GBp	XLON	07002070000090879-E0AnOWv1ix6j20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:56:30	BST	5452	153.5000	GBp	XLON	07002070000091542-E0AnOWv1ixTT20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:56:31	BST	4194	153.4600	GBp	XLON	05002050000091398-E0AnOWv1ixbO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:56:44	BST	5452	153.4400	GBp	XLON	05002050000091412-E0AnOWv1jy0i20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:57:30	BST	4194	153.4200	GBp	XLON	05002050000091511-E0AnOWv1izKV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:57:40	BST	5033	153.3800	GBp	XLON	07002070000091624-E0AnOWv1izXa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:58:16	BST	2935	153.2800	GBp	XLON	07002070000092131-E0AnOWv1j0ai20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:58:16	BST	1264	153.2800	GBp	XLON	07002070000092131-E0AnOWv1j0au20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:58:21	BST	4197	153.2400	GBp	XLON	07002070000092112-E0AnOWv1j0w20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:59:03	BST	1838	153.2400	GBp	XLON	05002050000092424-E0AnOWv1j1k920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:59:17	BST	1683	153.2200	GBp	XLON	07002070000092163-E0AnOWv1j2CV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:59:17	BST	2516	153.2200	GBp	XLON	07002070000092163-E0AnOWv1j2CN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:59:43	BST	2978	153.2200	GBp	XLON	07002070000092792-E0AnOWv1j2wL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:59:59	BST	1398	153.2800	GBp	XLON	05002050000092951-E0AnOWv1j3yE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:59:59	BST	1398	153.2400	GBp	XLON	07002070000093008-E0AnOWv1j45U20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:59:59	BST	2796	153.2400	GBp	XLON	07002070000093008-E0AnOWv1j44A20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:59:59	BST	2796	153.2600	GBp	XLON	07002070000092961-E0AnOWv1j41420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:59:59	BST	1245	153.2600	GBp	XLON	07002070000092961-E0AnOWv1j42020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:59:59	BST	2796	153.2800	GBp	XLON	05002050000092951-E0AnOWv1j3wC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 11:59:59	BST	992	153.2600	GBp	XLON	07002070000092961-E0AnOWv1j40120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:00:38	BST	3500	153.2200	GBp	XLON	07002070000093325-E0AnOWv1j5uK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:00:39	BST	1102	153.2200	GBp	XLON	07002070000093325-E0AnOWv1j5v720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:02:01	BST	4195	153.5000	GBp	XLON	05002050000093721-E0AnOWv1j7hk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:02:20	BST	4187	153.5200	GBp	XLON	07002070000093810-E0AnOWv1j82320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:02:21	BST	4615	153.5000	GBp	XLON	05002050000093775-E0AnOWv1j86Y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:02:23	BST	2994	153.4600	GBp	XLON	05002050000093666-E0AnOWv1j8ln20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:02:23	BST	1201	153.4600	GBp	XLON	05002050000093666-E0AnOWv1j8lp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:02:42	BST	4187	153.3600	GBp	XLON	07002070000093945-E0AnOWv1j9EF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:02:43	BST	2803	153.3200	GBp	XLON	07002070000093971-E0AnOWv1j9Kx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:02:43	BST	1384	153.3200	GBp	XLON	07002070000093971-E0AnOWv1j9L820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:03:13	BST	2817	153.4200	GBp	XLON	05002050000094209-E0AnOWv1jAlg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:03:27	BST	4186	153.4800	GBp	XLON	07002070000094384-E0AnOWv1jB4k20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:03:32	BST	4187	153.4600	GBp	XLON	05002050000094334-E0AnOWv1jBE520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:03:41	BST	1397	153.4200	GBp	XLON	05002050000094209-E0AnOWv1jBOq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:04:47	BST	3596	153.5200	GBp	XLON	07002070000094618-E0AnOWv1jCp520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:04:47	BST	808	153.5200	GBp	XLON	05002050000094597-E0AnOWv1jCp720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:05:03	BST	4590	153.6400	GBp	XLON	07002070000094869-E0AnOWv1jDDL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:05:03	BST	4174	153.6200	GBp	XLON	07002070000094870-E0AnOWv1jDDc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:05:11	BST	1877	153.5800	GBp	XLON	05002050000094859-E0AnOWv1jDR120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:05:11	BST	2302	153.5800	GBp	XLON	05002050000094859-E0AnOWv1jDQz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:05:16	BST	5413	153.5200	GBp	XLON	05002050000094913-E0AnOWv1jDhb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:05:27	BST	2374	153.4600	GBp	XLON	05002050000094973-E0AnOWv1jDun20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:05:32	BST	4164	153.4200	GBp	XLON	07002070000094982-E0AnOWv1jE2J20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:06:25	BST	5817	153.4800	GBp	XLON	05002050000095305-E0AnOWv1jF0R20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:07:32	BST	4571	153.5000	GBp	XLON	07002070000095380-E0AnOWv1jGPB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:07:46	BST	6656	153.4600	GBp	XLON	05002050000095350-E0AnOWv1jGdv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:08:52	BST	4137	153.5800	GBp	XLON	05002050000095746-E0AnOWv1jHbV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:09:13	BST	504	153.5400	GBp	XLON	07002070000095709-E0AnOWv1jI5F20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:09:13	BST	5792	153.5600	GBp	XLON	05002050000095679-E0AnOWv1jHxC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:09:16	BST	3643	153.5400	GBp	XLON	07002070000095709-E0AnOWv1jIbC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:09:36	BST	4137	153.5000	GBp	XLON	07002070000095833-E0AnOWv1jIwW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:09:38	BST	502	153.4400	GBp	XLON	07002070000096010-E0AnOWv1jIbX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:10:45	BST	4120	153.5600	GBp	XLON	07002070000096387-E0AnOWv1jK5A20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:10:46	BST	5768	153.5400	GBp	XLON	05002050000096255-E0AnOWv1jKBC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:11:10	BST	2613	153.5400	GBp	XLON	07002070000096594-E0AnOWv1jKVN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:11:10	BST	2439	153.5200	GBp	XLON	05002050000096446-E0AnOWv1jKvD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:11:11	BST	922	153.5000	GBp	XLON	05002050000096243-E0AnOWv1jKwD20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:11:11	BST	3198	153.5000	GBp	XLON	05002050000096243-E0AnOWv1jKwB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:11:12	BST	4532	153.4600	GBp	XLON	07002070000096477-E0AnOWv1jKb320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:12:03	BST	4114	153.5200	GBp	XLON	05002050000096832-E0AnOWv1jMCL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:12:04	BST	4525	153.5200	GBp	XLON	05002050000096872-E0AnOWv1jMG420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:12:06	BST	2547	153.5000	GBp	XLON	07002070000096849-E0AnOWv1jMKQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:12:06	BST	3624	153.5000	GBp	XLON	07002070000096849-E0AnOWv1jMKQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:12:07	BST	4525	153.4800	GBp	XLON	05002050000096730-E0AnOWv1jMMb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:12:34	BST	2747	153.4600	GBp	XLON	07002070000097065-E0AnOWv1jMzg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:13:21	BST	4111	153.5800	GBp	XLON	05002050000097211-E0AnOWv1jNqr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:13:42	BST	5344	153.6000	GBp	XLON	07002070000097371-E0AnOWv1jOD520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:13:45	BST	5344	153.5600	GBp	XLON	05002050000097205-E0AnOWv1jOKj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:13:45	BST	2877	153.5400	GBp	XLON	07002070000097298-E0AnOWv1jOLZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:13:45	BST	1234	153.5400	GBp	XLON	07002070000097298-E0AnOWv1jOLv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:14:12	BST	4111	153.5000	GBp	XLON	05002050000097324-E0AnOWv1jOvh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:15:08	BST	5347	153.4800	GBp	XLON	05002050000097600-E0AnOWv1jPb420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:15:10	BST	4936	153.4600	GBp	XLON	07002070000097666-E0AnOWv1jPdc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:15:11	BST	4111	153.4200	GBp	XLON	07002070000097576-E0AnOWv1jPgX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:16:08	BST	4108	153.6000	GBp	XLON	07002070000097982-E0AnOWv1jQyM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:16:41	BST	3914	153.5400	GBp	XLON	05002050000097978-E0AnOWv1jRSd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:16:41	BST	2251	153.5400	GBp	XLON	05002050000097978-E0AnOWv1jRSb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:16:41	BST	4109	153.5600	GBp	XLON	05002050000097915-E0AnOWv1jRSP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:17:00	BST	3204	153.5000	GBp	XLON	07002070000098028-E0AnOWv1jRda20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:17:01	BST	4521	153.4800	GBp	XLON	07002070000098085-E0AnOWv1jReG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:17:01	BST	906	153.5000	GBp	XLON	07002070000098028-E0AnOWv1jRdy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:17:11	BST	4110	153.4400	GBp	XLON	07002070000098131-E0AnOWv1jRII20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:17:54	BST	4108	153.3400	GBp	XLON	05002050000098203-E0AnOWv1jSVp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:18:35	BST	5342	153.3800	GBp	XLON	05002050000098509-E0AnOWv1jTGm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:18:51	BST	3018	153.3400	GBp	XLON	07002070000098462-E0AnOWv1jTTD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:18:51	BST	1091	153.3400	GBp	XLON	07002070000098462-E0AnOWv1jTT920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:18:52	BST	4111	153.3200	GBp	XLON	05002050000098409-E0AnOWv1jTXU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:18:52	BST	4109	153.2800	GBp	XLON	07002070000098648-E0AnOWv1jTia20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:19:49	BST	1414	153.3800	GBp	XLON	05002050000098920-E0AnOWv1jv2220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:19:49	BST	1367	153.3800	GBp	XLON	05002050000098802-E0AnOWv1jv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:19:49	BST	1334	153.3800	GBp	XLON	05002050000098920-E0AnOWv1jv2420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:20:11	BST	4547	153.4000	GBp	XLON	07002070000099097-E0AnOWv1jvOw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:20:39	BST	25	153.3800	GBp	XLON	05002050000099148-E0AnOWv1jvtJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:20:40	BST	710	153.3600	GBp	XLON	07002070000099009-E0AnOWv1jvWz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:20:40	BST	4664	153.3600	GBp	XLON	07002070000099009-E0AnOWv1jvx120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:20:45	BST	1144	153.3400	GBp	XLON	05002050000098803-E0AnOWv1jW2s20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:20:45	BST	1481	153.3400	GBp	XLON	07002070000098858-E0AnOWv1jW2q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:20:45	BST	1481	153.3400	GBp	XLON	07002070000098836-E0AnOWv1jW2o20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:23:21	BST	5353	153.4200	GBp	XLON	05002050000099712-E0AnOWv1jY5Q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:24:08	BST	4619	153.4000	GBp	XLON	05002050000099648-E0AnOWv1jYQQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:24:08	BST	2027	153.4200	GBp	XLON	07002070000099932-E0AnOWv1jYPP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:24:08	BST	2479	153.4200	GBp	XLON	05002050000099840-E0AnOWv1jYpN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:24:09	BST	3846	153.3600	GBp	XLON	07002070000099926-E0AnOWv1jYzk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:24:22	BST	5852	153.3400	GBp	XLON	05002050000010006-E0AnOWv1jYkv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:25:17	BST	4797	153.4200	GBp	XLON	070020700000100246-E0AnOWv1jZar20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:25:28	BST	1658	153.4200	GBp	XLON	050020500000100269-E0AnOWv1jZk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:25:34	BST	3243	153.4400	GBp	XLON	070020700000100340-E0AnOWv1jZpB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:25:35	BST	1381	153.4200	GBp	XLON	050020500000100269-E0AnOWv1jZsg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:25:37	BST	4153	153.4000	GBp	XLON	070020700000100195-E0AnOWv1jZy020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:26:22	BST	1589	153.3200	GBp	XLON	070020700000100543-E0AnOWv1jahj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:26:22	BST	2	153.3200	GBp	XLON	070020700000100543-E0AnOWv1jahf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:26:22	BST	38	153.3200	GBp	XLON	070020700000100543-E0AnOWv1jahh20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:27:02	BST	4047	153.4000	GBp	XLON	07002070000100675-E0AnOWv1jbCw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:27:02	BST	5261	153.4000	GBp	XLON	05002050000100615-E0AnOWv1jbCu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:27:14	BST	25	153.3800	GBp	XLON	05002050000100718-E0AnOWv1jbLM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:27:15	BST	2160	153.3800	GBp	XLON	05002050000100718-E0AnOWv1jbN720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:27:24	BST	4047	153.3600	GBp	XLON	05002050000100617-E0AnOWv1jbWU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:27:46	BST	4840	153.3600	GBp	XLON	05002050000100836-E0AnOWv1jbs020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:28:11	BST	1588	153.4000	GBp	XLON	07002070000100954-E0AnOWv1jclz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:28:11	BST	2848	153.4000	GBp	XLON	07002070000100954-E0AnOWv1jclj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:28:32	BST	2000	153.4000	GBp	XLON	07002070000101044-E0AnOWv1jcc120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:28:42	BST	4423	153.5000	GBp	XLON	05002050000101037-E0AnOWv1jcol20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:28:46	BST	2519	153.4800	GBp	XLON	07002070000101085-E0AnOWv1jccqT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:28:46	BST	1502	153.4800	GBp	XLON	07002070000101085-E0AnOWv1jccQ020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:29:13	BST	1898	153.5600	GBp	XLON	05002050000101186-E0AnOWv1jdam20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:29:14	BST	2929	153.5200	GBp	XLON	07002070000101228-E0AnOWv1jdei20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:29:14	BST	1092	153.5200	GBp	XLON	07002070000101229-E0AnOWv1jdek20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:29:53	BST	1132	153.4200	GBp	XLON	07002070000101464-E0AnOWv1jeJQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:29:53	BST	1190	153.4200	GBp	XLON	07002070000101464-E0AnOWv1jeJO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:29:53	BST	2100	153.4200	GBp	XLON	07002070000101464-E0AnOWv1jeJM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:29:53	BST	2000	153.4200	GBp	XLON	07002070000101464-E0AnOWv1jeJK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:30:01	BST	4496	153.4000	GBp	XLON	07002070000101506-E0AnOWv1jebF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:31:04	BST	1247	153.5400	GBp	XLON	07002070000101747-E0AnOWv1jfm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:31:04	BST	4011	153.5200	GBp	XLON	05002050000101733-E0AnOWv1jfmU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:31:04	BST	1604	153.5400	GBp	XLON	05002050000101728-E0AnOWv1jfm120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:31:04	BST	1612	153.5400	GBp	XLON	07002070000101763-E0AnOWv1jfmq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:31:04	BST	4583	153.5400	GBp	XLON	07002070000101728-E0AnOWv1jfmC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:31:08	BST	3526	153.4800	GBp	XLON	05002050000101777-E0AnOWv1jfmT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:31:20	BST	4403	153.4000	GBp	XLON	07002070000101882-E0AnOWv1jg7A20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:32:33	BST	49	153.3800	GBp	XLON	07002070000102248-E0AnOWv1jheQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:32:58	BST	4400	153.3800	GBp	XLON	07002070000102251-E0AnOWv1jhb720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:33:08	BST	4800	153.3800	GBp	XLON	05002050000102270-E0AnOWv1jhB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:33:11	BST	6000	153.3600	GBp	XLON	05002050000102179-E0AnOWv1jhkK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:33:23	BST	1068	153.3400	GBp	XLON	05002050000102204-E0AnOWv1jhxq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:33:23	BST	3237	153.3400	GBp	XLON	05002050000102195-E0AnOWv1jhtq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:33:29	BST	3690	153.3000	GBp	XLON	07002070000102387-E0AnOWv1jhvD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:33:29	BST	310	153.3000	GBp	XLON	07002070000102387-E0AnOWv1jhvH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:33:32	BST	4866	153.2600	GBp	XLON	07002070000102423-E0AnOWv1jhxO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:35:43	BST	2800	153.3400	GBp	XLON	07002070000103121-E0AnOWv1jkJu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:35:43	BST	4401	153.3800	GBp	XLON	05002050000103108-E0AnOWv1jkHw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:35:43	BST	3097	153.3600	GBp	XLON	07002070000102927-E0AnOWv1jkiE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:35:43	BST	1201	153.3600	GBp	XLON	05002050000102997-E0AnOWv1jkiG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:35:43	BST	2905	153.3600	GBp	XLON	07002070000102927-E0AnOWv1jkiC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:36:09	BST	4805	153.3800	GBp	XLON	07002070000103305-E0AnOWv1jki820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:36:09	BST	4001	153.3800	GBp	XLON	05002050000103253-E0AnOWv1jkl620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:36:56	BST	5428	153.4400	GBp	XLON	07002070000103476-E0AnOWv1jIeT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:37:15	BST	4000	153.4400	GBp	XLON	07002070000103483-E0AnOWv1jIW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:37:15	BST	578	153.4400	GBp	XLON	07002070000103476-E0AnOWv1jIWG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:37:56	BST	6015	153.4600	GBp	XLON	07002070000103645-E0AnOWv1jIze20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:37:56	BST	4411	153.4600	GBp	XLON	05002050000103704-E0AnOWv1jlzq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:38:14	BST	4404	153.4000	GBp	XLON	07002070000103463-E0AnOWv1jmAt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:38:14	BST	5624	153.3800	GBp	XLON	05002050000103755-E0AnOWv1jmBj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:38:35	BST	2	153.3600	GBp	XLON	07002070000103830-E0AnOWv1jmX020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:38:38	BST	1147	153.4000	GBp	XLON	07002070000103862-E0AnOWv1jmgf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:38:38	BST	2000	153.4000	GBp	XLON	07002070000103862-E0AnOWv1jmgd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:39:26	BST	1413	153.3800	GBp	XLON	07002070000104093-E0AnOWv1jnL920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:39:26	BST	4617	153.3800	GBp	XLON	05002050000104083-E0AnOWv1jnL720220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:39:27	BST	3423	153.3800	GBp	XLON	07002070000104093-E0AnOWv1jnLy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:39:48	BST	971	153.3400	GBp	XLON	07002070000104052-E0AnOWv1jnmW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:39:48	BST	3059	153.3400	GBp	XLON	07002070000104052-E0AnOWv1jnmU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:39:53	BST	4433	153.3200	GBp	XLON	07002070000104229-E0AnOWv1jnrO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:40:23	BST	4044	153.3400	GBp	XLON	05002050000104413-E0AnOWv1johN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:40:23	BST	2598	153.3200	GBp	XLON	05002050000104372-E0AnOWv1jJoJ720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:40:23	BST	4030	153.3000	GBp	XLON	07002070000104159-E0AnOWv1jJoJ720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:40:23	BST	2706	153.3200	GBp	XLON	05002050000104372-E0AnOWv1jJoJ520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:41:05	BST	5500	153.2800	GBp	XLON	05002050000104439-E0AnOWv1jovC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:41:05	BST	970	153.2800	GBp	XLON	05002050000104439-E0AnOWv1jovE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:42:12	BST	5326	153.4200	GBp	XLON	07002070000104880-E0AnOWv1jqT020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:42:12	BST	4098	153.4200	GBp	XLON	05002050000104928-E0AnOWv1jqT220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:42:13	BST	4098	153.3800	GBp	XLON	07002070000104881-E0AnOWv1jqT920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:43:06	BST	191	153.3800	GBp	XLON	05002050000105072-E0AnOWv1jrBT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:43:06	BST	3926	153.3800	GBp	XLON	05002050000105072-E0AnOWv1jrBR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:43:32	BST	2454	153.3600	GBp	XLON	05002050000105199-E0AnOWv1jrTb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:43:32	BST	1760	153.3600	GBp	XLON	05002050000105199-E0AnOWv1jrTd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:43:41	BST	1097	153.3400	GBp	XLON	07002070000105006-E0AnOWv1jraE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:43:41	BST	3064	153.3400	GBp	XLON	07002070000105006-E0AnOWv1jraC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:43:47	BST	1051	153.3200	GBp	XLON	05002050000105284-E0AnOWv1jrfI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:43:47	BST	3099	153.3200	GBp	XLON	05002050000105284-E0AnOWv1jrfJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:45:04	BST	4960	153.3400	GBp	XLON	07002070000105668-E0AnOWv1jsYK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:46:33	BST	2	153.4400	GBp	XLON	07002070000106291-E0AnOWv1jtmM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:46:39	BST	2063	153.4800	GBp	XLON	07002070000106303-E0AnOWv1jtvq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:46:52	BST	5024	153.5400	GBp	XLON	07002070000106344-E0AnOWv1juNv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:46:52	BST	842	153.5400	GBp	XLON	07002070000106344-E0AnOWv1juNs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:46:52	BST	2838	153.5400	GBp	XLON	05002050000106373-E0AnOWv1juNo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:46:52	BST	1771	153.5400	GBp	XLON	05002050000106373-E0AnOWv1juNq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:46:53	BST	6285	153.5400	GBp	XLON	05002050000106430-E0AnOWv1juRb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:46:53	BST	2137	153.4800	GBp	XLON	05002050000106350-E0AnOWv1juUw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:46:53	BST	2546	153.4800	GBp	XLON	07002070000106303-E0AnOWv1juUu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:46:56	BST	3892	153.4600	GBp	XLON	07002070000106401-E0AnOWv1juYa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:46:56	BST	1974	153.4600	GBp	XLON	07002070000106401-E0AnOWv1juYY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:47:04	BST	4760	153.4200	GBp	XLON	07002070000106429-E0AnOWv1jufz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:48:10	BST	3	153.4400	GBp	XLON	05002050000106873-E0AnOWv1jvmh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:48:11	BST	178	153.4600	GBp	XLON	05002050000106879-E0AnOWv1jvon20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:48:29	BST	5543	153.4600	GBp	XLON	07002070000106833-E0AnOWv1jvw420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:49:11	BST	4264	153.5400	GBp	XLON	05002050000107006-E0AnOWv1jwaR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:49:11	BST	4690	153.5400	GBp	XLON	07002070000106965-E0AnOWv1jwaP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:49:11	BST	4687	153.5000	GBp	XLON	07002070000106966-E0AnOWv1jwdB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:49:16	BST	2538	153.4400	GBp	XLON	07002070000107128-E0AnOWv1jwwr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:49:16	BST	2194	153.4400	GBp	XLON	07002070000107128-E0AnOWv1jwwp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:50:13	BST	877	153.6000	GBp	XLON	07002070000107509-E0AnOWv1jxa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:50:14	BST	1995	153.6000	GBp	XLON	07002070000107517-E0AnOWv1jy1p20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:50:15	BST	4342	153.5600	GBp	XLON	05002050000107559-E0AnOWv1jy3H20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:50:48	BST	5645	153.6000	GBp	XLON	05002050000107636-E0AnOWv1jyNX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:50:48	BST	4342	153.6000	GBp	XLON	07002070000107584-E0AnOWv1jyNV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:51:03	BST	4776	153.5400	GBp	XLON	07002070000107463-E0AnOWv1jyVx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:51:20	BST	4387	153.5200	GBp	XLON	07002070000107724-E0AnOWv1jyEu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:53:07	BST	884	153.5600	GBp	XLON	05002050000108323-E0AnOWv1kOD720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:53:07	BST	5500	153.5600	GBp	XLON	05002050000108323-E0AnOWv1kOD420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:53:07	BST	4466	153.5600	GBp	XLON	05002050000108327-E0AnOWv1kOD920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:53:08	BST	6252	153.5600	GBp	XLON	07002070000108324-E0AnOWv1kOE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:53:19	BST	884	153.5400	GBp	XLON	05002050000108360-E0AnOWv1kOOS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:53:39	BST	4029	153.5400	GBp	XLON	05002050000108360-E0AnOWv1kOYS20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:53:40	BST	2000	153.5400	GBp	XLON	07002070000108439-E0AnOWv1k0Yx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:53:40	BST	2000	153.5400	GBp	XLON	07002070000108439-E0AnOWv1k0Yz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:53:51	BST	1421	153.5200	GBp	XLON	05002050000108208-E0AnOWv1k0w920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:53:51	BST	3006	153.5200	GBp	XLON	05002050000108208-E0AnOWv1k0w720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:54:03	BST	4913	153.5000	GBp	XLON	05002050000108331-E0AnOWv1k1Ec20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:54:40	BST	1390	153.6400	GBp	XLON	07002070000108862-E0AnOWv1k1pL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:54:40	BST	3402	153.6400	GBp	XLON	05002050000108897-E0AnOWv1k1pJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:54:44	BST	1632	153.6600	GBp	XLON	05002050000108919-E0AnOWv1k1tc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:54:44	BST	2880	153.6600	GBp	XLON	05002050000108920-E0AnOWv1k1te20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:55:04	BST	6317	153.6200	GBp	XLON	07002070000108881-E0AnOWv1k2EQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:55:50	BST	4560	153.6400	GBp	XLON	05002050000109370-E0AnOWv1k3Ft20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:56:03	BST	1193	153.6400	GBp	XLON	07002070000109387-E0AnOWv1k3NV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:56:12	BST	34	153.6400	GBp	XLON	07002070000109434-E0AnOWv1k3Rf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:56:24	BST	1405	153.7000	GBp	XLON	07002070000109496-E0AnOWv1k3q120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:56:24	BST	5500	153.7000	GBp	XLON	07002070000109496-E0AnOWv1k3pt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:56:42	BST	6905	153.7000	GBp	XLON	07002070000109568-E0AnOWv1k3yz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:56:42	BST	3867	153.6800	GBp	XLON	05002050000109532-E0AnOWv1k3z120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:56:42	BST	2117	153.6800	GBp	XLON	05002050000109532-E0AnOWv1k3zR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:56:46	BST	2849	153.6400	GBp	XLON	05002050000109617-E0AnOWv1k45920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:56:46	BST	666	153.6400	GBp	XLON	05002050000109617-E0AnOWv1k45B20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:58:29	BST	5458	153.4600	GBp	XLON	07002070000109964-E0AnOWv1k5i620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:58:30	BST	2000	153.4600	GBp	XLON	05002050000110025-E0AnOWv1k5ii20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:58:40	BST	4268	153.4600	GBp	XLON	05002050000110036-E0AnOWv1k5n520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:58:40	BST	2748	153.4600	GBp	XLON	05002050000110036-E0AnOWv1k5n820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:58:51	BST	1650	153.4600	GBp	XLON	07002070000110141-E0AnOWv1k5sq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:59:04	BST	5181	153.4600	GBp	XLON	05002050000110240-E0AnOWv1k6Av20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:59:13	BST	945	153.4400	GBp	XLON	07002070000109861-E0AnOWv1k6L420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:59:13	BST	4670	153.4400	GBp	XLON	07002070000109861-E0AnOWv1k6L720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:59:42	BST	2810	153.4200	GBp	XLON	05002050000109977-E0AnOWv1k6no20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:59:49	BST	1664	153.3800	GBp	XLON	07002070000110331-E0AnOWv1k6ty20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 12:59:49	BST	1867	153.3800	GBp	XLON	05002050000110543-E0AnOWv1k6u020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:00:31	BST	7109	153.2600	GBp	XLON	05002050000110786-E0AnOWv1k7H20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:00:31	BST	5803	153.2800	GBp	XLON	05002050000110909-E0AnOWv1k7Hc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:00:52	BST	4739	153.2200	GBp	XLON	05002050000110795-E0AnOWv1k7vD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:01:04	BST	4739	153.1800	GBp	XLON	05002050000110970-E0AnOWv1k87H20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:01:58	BST	4763	153.2800	GBp	XLON	07002070000111249-E0AnOWv1k8pf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:02:16	BST	7175	153.2800	GBp	XLON	05002050000111438-E0AnOWv1k9DZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:02:41	BST	5740	153.3600	GBp	XLON	05002050000111597-E0AnOWv1k9dr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:02:43	BST	2925	153.3400	GBp	XLON	07002070000111484-E0AnOWv1k9fi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:02:43	BST	1838	153.3400	GBp	XLON	07002070000111484-E0AnOWv1k9fk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:02:49	BST	4781	153.3000	GBp	XLON	07002070000111486-E0AnOWv1k9IW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:02:49	BST	2	153.3000	GBp	XLON	07002070000111486-E0AnOWv1k9IU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:03:11	BST	4628	153.2800	GBp	XLON	07002070000111566-E0AnOWv1kAGy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:03:31	BST	5267	153.4600	GBp	XLON	05002050000111868-E0AnOWv1kAoh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:03:31	BST	10	153.4600	GBp	XLON	05002050000111868-E0AnOWv1kAof20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:04:30	BST	5765	153.7000	GBp	XLON	05002050000112274-E0AnOWv1kCCU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:04:49	BST	4804	153.7600	GBp	XLON	05002050000112370-E0AnOWv1kCey20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:05:22	BST	3605	153.7600	GBp	XLON	05002050000112475-E0AnOWv1kDER20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:05:22	BST	1532	153.7600	GBp	XLON	07002070000112315-E0AnOWv1kDEN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:05:25	BST	1009	153.7600	GBp	XLON	07002070000112508-E0AnOWv1kDIF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:05:37	BST	1714	153.7600	GBp	XLON	05002050000112673-E0AnOWv1kDRi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:05:37	BST	5500	153.7600	GBp	XLON	05002050000112673-E0AnOWv1kDRp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:06:10	BST	657	153.7800	GBp	XLON	07002070000112651-E0AnOWv1kDw920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:06:18	BST	1115	153.7800	GBp	XLON	07002070000112685-E0AnOWv1kE3220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:06:18	BST	1130	153.7800	GBp	XLON	05002050000112817-E0AnOWv1kE3020220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:06:18	BST	6557	153.7800	GBp	XLON	07002070000112651-E0AnOWv1kE2s20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:06:18	BST	1634	153.7800	GBp	XLON	07002070000112653-E0AnOWv1kE2w20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:06:18	BST	1302	153.7800	GBp	XLON	05002050000112801-E0AnOWv1kE2u20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:06:50	BST	3	153.8200	GBp	XLON	05002050000112985-E0AnOWv1kES320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:06:51	BST	5290	153.8200	GBp	XLON	05002050000112989-E0AnOWv1kESz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:07:12	BST	2385	153.8000	GBp	XLON	05002050000113057-E0AnOWv1kElg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:07:35	BST	7209	153.8000	GBp	XLON	05002050000113088-E0AnOWv1kEu720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:08:02	BST	5767	153.9000	GBp	XLON	05002050000113221-E0AnOWv1kFDx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:08:21	BST	5757	153.9600	GBp	XLON	07002070000113170-E0AnOWv1kFaG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:08:21	BST	2	153.9600	GBp	XLON	07002070000113170-E0AnOWv1kFaE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:09:09	BST	833	154.0200	GBp	XLON	05002050000113567-E0AnOWv1kGaX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:09:09	BST	5279	154.0200	GBp	XLON	05002050000113571-E0AnOWv1kGB220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:09:09	BST	3960	154.0200	GBp	XLON	05002050000113567-E0AnOWv1kGB020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:09:15	BST	3394	153.9800	GBp	XLON	07002070000113262-E0AnOWv1kGJy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:09:15	BST	2365	153.9800	GBp	XLON	07002070000113262-E0AnOWv1kGJw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:10:06	BST	721	154.0800	GBp	XLON	07002070000113719-E0AnOWv1kH2w20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:10:06	BST	5500	154.0800	GBp	XLON	07002070000113719-E0AnOWv1kH2t20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:10:07	BST	4793	154.0600	GBp	XLON	05002050000113777-E0AnOWv1kH4Z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:10:07	BST	4722	154.0600	GBp	XLON	07002070000113631-E0AnOWv1kH4b20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:10:26	BST	5208	154.0200	GBp	XLON	05002050000113883-E0AnOWv1kHEq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:10:27	BST	4785	153.9800	GBp	XLON	05002050000113922-E0AnOWv1kHHh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:11:49	BST	31	153.9400	GBp	XLON	07002070000114254-E0AnOWv1kic620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:12:02	BST	1878	153.9400	GBp	XLON	07002070000114254-E0AnOWv1kig920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:12:02	BST	5175	153.9400	GBp	XLON	07002070000114254-E0AnOWv1kig620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:12:13	BST	5249	153.9600	GBp	XLON	05002050000114446-E0AnOWv1kiqD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:12:13	BST	5216	153.9800	GBp	XLON	05002050000114454-E0AnOWv1kiqP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:12:13	BST	33	153.9800	GBp	XLON	05002050000114454-E0AnOWv1kiqM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:12:20	BST	4772	153.9400	GBp	XLON	07002070000114350-E0AnOWv1kiyW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:12:31	BST	2414	153.9200	GBp	XLON	07002070000114412-E0AnOWv1kJBX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:12:31	BST	2358	153.9200	GBp	XLON	07002070000114412-E0AnOWv1kJBV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:13:00	BST	3496	153.8600	GBp	XLON	05002050000114584-E0AnOWv1k JW320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:13:35	BST	2129	153.9800	GBp	XLON	05002050000114845-E0AnOWv1kK2v20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:13:35	BST	1763	153.9800	GBp	XLON	05002050000114845-E0AnOWv1kK2t20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:13:49	BST	166	153.9800	GBp	XLON	05002050000114887-E0AnOWv1kK7f20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:13:49	BST	5085	153.9800	GBp	XLON	05002050000114887-E0AnOWv1kK7c20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:14:04	BST	5251	153.9800	GBp	XLON	05002050000114901-E0AnOWv1kKfX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:14:04	BST	4774	153.9800	GBp	XLON	07002070000114766-E0AnOWv1kKFz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:14:09	BST	4774	153.9400	GBp	XLON	05002050000114902-E0AnOWv1kKJq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:14:45	BST	2	153.9400	GBp	XLON	07002070000114987-E0AnOWv1kKml20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:14:45	BST	1967	153.9400	GBp	XLON	07002070000114987-E0AnOWv1kKmk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:14:45	BST	345	153.9400	GBp	XLON	07002070000114987-E0AnOWv1kKmm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:15:02	BST	7167	153.9600	GBp	XLON	07002070000114990-E0AnOWv1kL2q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:15:02	BST	5256	153.9400	GBp	XLON	05002050000115119-E0AnOWv1kL3X20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:15:05	BST	4778	153.9000	GBp	XLON	05002050000115120-E0AnOWv1kLAG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:15:25	BST	5728	153.8600	GBp	XLON	07002070000115077-E0AnOWv1kLRj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:15:25	BST	1453	153.8600	GBp	XLON	07002070000115077-E0AnOWv1kLRi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:15:25	BST	5266	153.8200	GBp	XLON	05002050000115216-E0AnOWv1kLT520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:15:57	BST	4787	153.7600	GBp	XLON	05002050000115311-E0AnOWv1kM5F20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:16:35	BST	893	153.7400	GBp	XLON	05002050000115562-E0AnOWv1kMr420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:16:35	BST	601	153.7600	GBp	XLON	07002070000115373-E0AnOWv1kMqK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:16:35	BST	4873	153.7400	GBp	XLON	05002050000115562-E0AnOWv1kMqR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:16:35	BST	4671	153.7600	GBp	XLON	07002070000115373-E0AnOWv1kMqI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:16:44	BST	3152	153.7200	GBp	XLON	07002070000115479-E0AnOWv1kN1r20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:16:55	BST	3018	153.7400	GBp	XLON	05002050000115666-E0AnOWv1kNN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2022 13:16:55	BST	1787	153.7400	GBp	XLON	05002050000115666-E0AnOWv1kNNH20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:17:02	BST	5766	153.7000	GBp	XLON	07002070000115424-E0AnOWv1kNsZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:17:46	BST	1517	153.7000	GBp	XLON	07002070000115659-E0AnOWv1kOUF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:18:48	BST	1660	153.6400	GBp	XLON	05002050000116271-E0AnOWv1kPPE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:18:48	BST	3212	153.6400	GBp	XLON	05002050000116271-E0AnOWv1kPPC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:18:48	BST	7308	153.6400	GBp	XLON	07002070000115966-E0AnOWv1kQa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:18:58	BST	28	153.6400	GBp	XLON	05002050000116310-E0AnOWv1kPwR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:18:58	BST	2	153.6400	GBp	XLON	05002050000116310-E0AnOWv1kPwP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:19:22	BST	4836	153.6200	GBp	XLON	07002070000115920-E0AnOWv1kPi620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:19:51	BST	1074	153.6600	GBp	XLON	07002070000116431-E0AnOWv1kQsX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:19:51	BST	3841	153.6600	GBp	XLON	07002070000116431-E0AnOWv1kQSV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:19:52	BST	4872	153.5800	GBp	XLON	07002070000116003-E0AnOWv1kQWa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:19:52	BST	5499	153.6200	GBp	XLON	07002070000116395-E0AnOWv1kQVh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:19:52	BST	933	153.6200	GBp	XLON	07002070000116395-E0AnOWv1kQVh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:19:54	BST	1348	153.5800	GBp	XLON	05002050000116547-E0AnOWv1kQaZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:19:56	BST	5533	153.5800	GBp	XLON	05002050000116547-E0AnOWv1kQdi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:20:06	BST	527	153.5400	GBp	XLON	07002070000116450-E0AnOWv1kQs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:20:06	BST	4880	153.5400	GBp	XLON	07002070000116450-E0AnOWv1kQs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:20:33	BST	5898	153.5000	GBp	XLON	07002070000116470-E0AnOWv1kRKY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:21:19	BST	4975	153.5600	GBp	XLON	07002070000116932-E0AnOWv1kSa120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:21:53	BST	5049	153.6200	GBp	XLON	05002050000117217-E0AnOWv1kTX420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:21:53	BST	3	153.6200	GBp	XLON	05002050000117217-E0AnOWv1kTX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:22:05	BST	5556	153.5800	GBp	XLON	05002050000117135-E0AnOWv1kTrB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:22:09	BST	5052	153.5600	GBp	XLON	07002070000117129-E0AnOWv1kTyt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:22:09	BST	3654	153.5200	GBp	XLON	05002050000117315-E0AnOWv1kU1T20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:22:09	BST	1473	153.5200	GBp	XLON	05002050000117315-E0AnOWv1kU1V20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:22:35	BST	5082	153.4600	GBp	XLON	05002050000117355-E0AnOWv1kUfh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:23:15	BST	5211	153.5200	GBp	XLON	07002070000117562-E0AnOWv1kVH720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:23:19	BST	6253	153.5200	GBp	XLON	07002070000117634-E0AnOWv1kVh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:23:26	BST	7295	153.5000	GBp	XLON	07002070000117545-E0AnOWv1kVQJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:24:47	BST	6365	153.4800	GBp	XLON	05002050000118265-E0AnOWv1kV9020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:25:07	BST	5304	153.4800	GBp	XLON	07002070000118230-E0AnOWv1kVZR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:25:10	BST	5211	153.4200	GBp	XLON	05002050000117865-E0AnOWv1kVhi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:25:10	BST	5127	153.4600	GBp	XLON	05002050000117640-E0AnOWv1kVfY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:26:37	BST	28	153.5400	GBp	XLON	05002050000119140-E0AnOWv1kYCH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:27:07	BST	6058	153.6000	GBp	XLON	07002070000119202-E0AnOWv1kYqo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:28:01	BST	564	153.6600	GBp	XLON	05002050000119803-E0AnOWv1kZRW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:28:05	BST	1298	153.6600	GBp	XLON	07002070000119706-E0AnOWv1kZUj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:28:05	BST	1364	153.6600	GBp	XLON	07002070000119705-E0AnOWv1kZUf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:28:05	BST	1171	153.6600	GBp	XLON	05002050000119803-E0AnOWv1kZUd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:28:05	BST	6695	153.6600	GBp	XLON	07002070000119706-E0AnOWv1kZUI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:28:05	BST	1274	153.6600	GBp	XLON	05002050000119805-E0AnOWv1kZUh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:28:05	BST	1104	153.6600	GBp	XLON	05002050000119807-E0AnOWv1kZUn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:28:22	BST	923	153.6600	GBp	XLON	05002050000119964-E0AnOWv1kZdt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:28:33	BST	2129	153.7200	GBp	XLON	05002050000120070-E0AnOWv1kZpj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:28:33	BST	1845	153.7200	GBp	XLON	05002050000120070-E0AnOWv1kZph20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:29:00	BST	5709	153.8400	GBp	XLON	07002070000120127-E0AnOWv1kaGM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:29:17	BST	516	153.8400	GBp	XLON	05002050000120310-E0AnOWv1kaJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:29:17	BST	8720	153.8600	GBp	XLON	07002070000120287-E0AnOWv1kaZB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:29:25	BST	4863	153.8400	GBp	XLON	05002050000120310-E0AnOWv1kagr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:29:44	BST	2389	153.8000	GBp	XLON	05002050000120392-E0AnOWv1kb0520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:29:44	BST	4872	153.8200	GBp	XLON	05002050000120230-E0AnOWv1kazn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:29:44	BST	1005	153.7800	GBp	XLON	05002050000120511-E0AnOWv1kb0M20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:29:44	BST	1470	153.7800	GBp	XLON	07002070000120397-E0AnOWv1kb0O20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:30:27	BST	1256	153.7200	GBp	XLON	05002050000121089-E0AnOWv1kbhy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:30:27	BST	1578	153.7200	GBp	XLON	05002050000121089-E0AnOWv1kbi020220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:30:27	BST	32	153.7200	GBp	XLON	05002050000121089-E0AnOWv1kbhw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:30:37	BST	1255	153.7200	GBp	XLON	07002070000121083-E0AnOWv1kbsi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:30:45	BST	4331	153.7200	GBp	XLON	07002070000121105-E0AnOWv1kcs620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:30:45	BST	4518	153.7200	GBp	XLON	05002050000121193-E0AnOWv1kcs420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:30:45	BST	1414	153.7200	GBp	XLON	07002070000121124-E0AnOWv1kcsA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:30:45	BST	1145	153.7200	GBp	XLON	07002070000121110-E0AnOWv1kcs820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:30:49	BST	3975	153.6800	GBp	XLON	07002070000120992-E0AnOWv1kcs8c20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:30:49	BST	1235	153.6800	GBp	XLON	07002070000120992-E0AnOWv1kcs8f20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:31:16	BST	1537	153.6000	GBp	XLON	05002050000121256-E0AnOWv1kcsW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:32:15	BST	923	153.6600	GBp	XLON	07002070000121833-E0AnOWv1kcs920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:32:16	BST	32	153.6600	GBp	XLON	05002050000121952-E0AnOWv1kcsX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:32:16	BST	3	153.6600	GBp	XLON	05002050000121952-E0AnOWv1kcsX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:32:28	BST	39	153.6800	GBp	XLON	05002050000122057-E0AnOWv1kcsY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:32:38	BST	6620	153.6800	GBp	XLON	05002050000122057-E0AnOWv1kcs9Q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:32:39	BST	2000	153.6800	GBp	XLON	07002070000122055-E0AnOWv1kcs9y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:32:54	BST	2000	153.8000	GBp	XLON	05002050000122435-E0AnOWv1kcs7K20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:32:55	BST	4694	153.8000	GBp	XLON	05002050000122444-E0AnOWv1kcs9g20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:32:55	BST	2012	153.8000	GBp	XLON	05002050000122444-E0AnOWv1kcs9i20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:33:01	BST	9144	153.8000	GBp	XLON	07002070000122329-E0AnOWv1kcsfL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:33:02	BST	6096	153.7800	GBp	XLON	07002070000122307-E0AnOWv1kcsfD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:33:06	BST	1344	153.7800	GBp	XLON	07002070000122429-E0AnOWv1kcsfW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:33:24	BST	8646	153.8400	GBp	XLON	05002050000122697-E0AnOWv1kcsQ820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:33:36	BST	6794	153.8200	GBp	XLON	05002050000122674-E0AnOWv1kcsjH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:33:36	BST	8029	153.8400	GBp	XLON	05002050000122819-E0AnOWv1kcsj620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:33:55	BST	7412	153.8000	GBp	XLON	05002050000123085-E0AnOWv1kcsH9D20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:33:57	BST	6096	153.7600	GBp	XLON	05002050000122464-E0AnOWv1kcsHT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:34:23	BST	1541	153.9000	GBp	XLON	05002050000123416-E0AnOWv1kcsHm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:35:00	BST	8124	153.8400	GBp	XLON	05002050000123758-E0AnOWv1kcsUs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:35:06	BST	4864	153.8200	GBp	XLON	05002050000123654-E0AnOWv1kcs920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:35:06	BST	2635	153.8200	GBp	XLON	05002050000123654-E0AnOWv1kcsC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:35:07	BST	4653	153.8000	GBp	XLON	05002050000123602-E0AnOWv1kcsfA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:35:07	BST	1335	153.8000	GBp	XLON	07002070000123510-E0AnOWv1kcsfU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:36:33	BST	6293	153.7600	GBp	XLON	07002070000123762-E0AnOWv1kcs8s20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:36:37	BST	38	153.7400	GBp	XLON	07002070000124720-E0AnOWv1kcsDO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:36:37	BST	1664	153.7400	GBp	XLON	07002070000124720-E0AnOWv1kcsDQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:36:37	BST	4	153.7400	GBp	XLON	07002070000124720-E0AnOWv1kcsDM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:36:37	BST	6293	153.7200	GBp	XLON	05002050000124309-E0AnOWv1kcsDV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:36:39	BST	9485	153.7000	GBp	XLON	07002070000124613-E0AnOWv1kcsG820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:36:42	BST	9459	153.6800	GBp	XLON	05002050000124741-E0AnOWv1kcsPg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:36:42	BST	26	153.6800	GBp	XLON	05002050000124741-E0AnOWv1kcsPm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:37:09	BST	6695	153.6600	GBp	XLON	07002070000124808-E0AnOWv1kcsi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:37:30	BST	6323	153.5400	GBp	XLON	05002050000125282-E0AnOWv1kcsJR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:37:43	BST	6340	153.4800	GBp	XLON	05002050000125351-E0AnOWv1kcsi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:38:46	BST	8250	153.5600	GBp	XLON	05002050000126094-E0AnOWv1kcsmaj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:38:54	BST	2380	153.5600	GBp	XLON	07002070000126197-E0AnOWv1kcsmev20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:38:54	BST	2000	153.5600	GBp	XLON	07002070000126197-E0AnOWv1kcsmer20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:38:54	BST	1408	153.5600	GBp	XLON	07002070000126197-E0AnOWv1kcsmet20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:39:06	BST	1044	153.5200	GBp	XLON	05002050000125692-E0AnOWv1kcsjms20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:39:06	BST	4035	153.5200	GBp	XLON	05002050000125692-E0AnOWv1kcsjq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:39:06	BST	1159	153.5200	GBp	XLON	05002050000125692-E0AnOWv1kcsk720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:39:06	BST	1377	153.5200	GBp	XLON	05002050000125692-E0AnOWv1kcsk520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:40:08	BST	2411	153.6200	GBp	XLON	05002050000126842-E0AnOWv1kcs4i20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:40:08	BST	4527	153.6200	GBp	XLON	05002050000126842-E0AnOWv1kcs4g20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:40:20	BST	6335	153.6000	GBp	XLON	07002070000126848-E0AnOWv1kcsJB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:40:20	BST	8199	153.6200	GBp	XLON	05002050000127011-E0AnOWv1kcsGX20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:41:39	BST	2456	153.7200	GBP	XLON	07002070000127883-E0AnOWv1kpG620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:41:42	BST	5063	153.7200	GBP	XLON	07002070000127883-E0AnOWv1kplY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:42:10	BST	4809	153.7800	GBP	XLON	07002070000128155-E0AnOWv1kpgE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:42:10	BST	1667	153.7800	GBP	XLON	05002050000128129-E0AnOWv1kpgC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:42:10	BST	4584	153.7800	GBP	XLON	05002050000128129-E0AnOWv1kpgA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:42:10	BST	1042	153.7400	GBP	XLON	05002050000128154-E0AnOWv1kphX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:42:10	BST	1918	153.7400	GBP	XLON	05002050000128132-E0AnOWv1kphV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:42:10	BST	2890	153.7400	GBP	XLON	05002050000128132-E0AnOWv1kphT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:43:27	BST	685	153.7800	GBP	XLON	05002050000128793-E0AnOWv1kqz520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:43:59	BST	7318	153.7800	GBP	XLON	05002050000128793-E0AnOWv1kriS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:44:15	BST	8212	153.8000	GBP	XLON	05002050000129164-E0AnOWv1krgZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:44:15	BST	2960	153.7600	GBP	XLON	07002070000128745-E0AnOWv1kri720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:44:15	BST	3196	153.7600	GBP	XLON	07002070000128745-E0AnOWv1kri920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:44:15	BST	9134	153.7800	GBP	XLON	07002070000129231-E0AnOWv1krhg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:44:41	BST	2129	153.7000	GBP	XLON	07002070000129649-E0AnOWv1ks8420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:44:41	BST	1891	153.7000	GBP	XLON	07002070000129649-E0AnOWv1ks8620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:44:41	BST	2238	153.7000	GBP	XLON	07002070000129649-E0AnOWv1ks8220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:44:43	BST	2939	153.6600	GBP	XLON	05002050000129594-E0AnOWv1ksE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:44:43	BST	5104	153.6800	GBP	XLON	07002070000129436-E0AnOWv1ksB520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:44:43	BST	1585	153.6800	GBP	XLON	07002070000129436-E0AnOWv1ksB720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:45:44	BST	4970	153.5400	GBP	XLON	07002070000130235-E0AnOWv1ktYc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:45:44	BST	1356	153.5400	GBP	XLON	07002070000130235-E0AnOWv1ktYe20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:45:44	BST	5839	153.5600	GBP	XLON	05002050000130161-E0AnOWv1ktYD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:45:45	BST	1001	153.5200	GBP	XLON	07002070000130319-E0AnOWv1ktZJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:45:45	BST	1833	153.5200	GBP	XLON	05002050000130200-E0AnOWv1ktZH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:46:04	BST	3345	153.5000	GBP	XLON	05002050000130180-E0AnOWv1ku0N20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:46:41	BST	1627	153.5800	GBP	XLON	05002050000130995-E0AnOWv1kuzD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:46:41	BST	5500	153.5800	GBP	XLON	05002050000130995-E0AnOWv1kuzB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:46:41	BST	5171	153.5600	GBP	XLON	07002070000131039-E0AnOWv1kuzi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:46:41	BST	1690	153.5600	GBP	XLON	07002070000131086-E0AnOWv1kuzk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:47:46	BST	7191	153.6000	GBP	XLON	07002070000131518-E0AnOWv1kvsq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:47:47	BST	7322	153.6000	GBP	XLON	05002050000131702-E0AnOWv1kvzD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:47:57	BST	2879	153.5800	GBP	XLON	05002050000131431-E0AnOWv1kwPF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:47:57	BST	3833	153.5800	GBP	XLON	05002050000131431-E0AnOWv1kwPH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:48:18	BST	6361	153.5600	GBP	XLON	05002050000131981-E0AnOWv1kwgs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:48:19	BST	2336	153.5600	GBP	XLON	07002070000132188-E0AnOWv1kwib20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:48:44	BST	677	153.5800	GBP	XLON	07002070000132384-E0AnOWv1kx8820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:48:46	BST	1678	153.5800	GBP	XLON	07002070000132384-E0AnOWv1kx9h20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:48:46	BST	4585	153.5800	GBP	XLON	07002070000132384-E0AnOWv1kx9f20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:48:50	BST	21	153.5600	GBP	XLON	05002050000132363-E0AnOWv1kxFP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:48:51	BST	2637	153.5600	GBP	XLON	05002050000132363-E0AnOWv1kxJQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:49:31	BST	5585	153.5400	GBP	XLON	05002050000131957-E0AnOWv1kxL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:49:31	BST	2511	153.5400	GBP	XLON	05002050000131957-E0AnOWv1kxLl20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:49:47	BST	2687	153.5400	GBP	XLON	07002070000132985-E0AnOWv1kxvJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:49:47	BST	1307	153.5400	GBP	XLON	07002070000132985-E0AnOWv1kxvH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:50:17	BST	6229	153.5400	GBP	XLON	07002070000133252-E0AnOWv1kywf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:50:38	BST	26	153.5400	GBP	XLON	05002050000133481-E0AnOWv1kzL320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:50:38	BST	2673	153.5400	GBP	XLON	05002050000133481-E0AnOWv1kzL520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:50:47	BST	2346	153.5000	GBP	XLON	07002070000133320-E0AnOWv1kzYh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:50:47	BST	1033	153.5000	GBP	XLON	07002070000133327-E0AnOWv1kzYj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:50:47	BST	4311	153.5200	GBP	XLON	07002070000132070-E0AnOWv1kzYh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:50:47	BST	5500	153.5400	GBP	XLON	07002070000133630-E0AnOWv1kzY020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:50:47	BST	28	153.5400	GBP	XLON	07002070000133630-E0AnOWv1kzY220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:50:51	BST	566	153.4800	GBP	XLON	07002070000133433-E0AnOWv1kzfQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:50:51	BST	525	153.4800	GBP	XLON	07002070000133433-E0AnOWv1kzh620220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:51:41	BST	3608	153.4800	GBp	XLON	05002050000134063-E0AnOWv1l0c720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:51:41	BST	1396	153.4800	GBp	XLON	07002070000134110-E0AnOWv1l0c520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:51:41	BST	5696	153.4800	GBp	XLON	07002070000134110-E0AnOWv1l0c220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:52:16	BST	4801	153.5400	GBp	XLON	05002050000134466-E0AnOWv1l1ep20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:52:31	BST	5761	153.5200	GBp	XLON	07002070000134516-E0AnOWv1l1oT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:53:12	BST	5695	153.5800	GBp	XLON	07002070000134873-E0AnOWv1l2hn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:53:16	BST	6000	153.6200	GBp	XLON	05002050000134998-E0AnOWv1l2qJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:53:16	BST	634	153.6200	GBp	XLON	05002050000134998-E0AnOWv1l2ql20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:53:16	BST	1369	153.6200	GBp	XLON	05002050000134998-E0AnOWv1l2qH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:53:31	BST	5085	153.5800	GBp	XLON	05002050000134974-E0AnOWv1l3OV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:53:31	BST	1130	153.5800	GBp	XLON	05002050000134974-E0AnOWv1l3OT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:53:33	BST	1787	153.5600	GBp	XLON	05002050000135112-E0AnOWv1l3S420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:54:11	BST	2000	153.5000	GBp	XLON	07002070000135594-E0AnOWv1l4Bu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:54:11	BST	2387	153.5000	GBp	XLON	07002070000135594-E0AnOWv1l4Bw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:54:11	BST	680	153.5000	GBp	XLON	07002070000135594-E0AnOWv1l4By20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:54:32	BST	4787	153.5200	GBp	XLON	05002050000135686-E0AnOWv1l4eN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:54:32	BST	5553	153.5200	GBp	XLON	07002070000135773-E0AnOWv1l4eP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:54:36	BST	4975	153.4800	GBp	XLON	05002050000135553-E0AnOWv1l4nc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:55:02	BST	1053	153.4200	GBp	XLON	05002050000135738-E0AnOWv1l5Ku20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:55:33	BST	3435	153.4000	GBp	XLON	07002070000136288-E0AnOWv1l6Mg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:55:33	BST	2821	153.4000	GBp	XLON	05002050000136188-E0AnOWv1l6Me20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:55:33	BST	5224	153.4000	GBp	XLON	05002050000136176-E0AnOWv1l6Mc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:56:37	BST	1052	153.5200	GBp	XLON	05002050000136623-E0AnOWv1l7by20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:56:37	BST	1767	153.5200	GBp	XLON	05002050000136622-E0AnOWv1l7bu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:56:37	BST	2301	153.5200	GBp	XLON	07002070000136689-E0AnOWv1l7bs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:56:37	BST	6526	153.5200	GBp	XLON	07002070000136691-E0AnOWv1l7bw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 13:56:49	BST	6526	153.5200	GBp	XLON	07002070000136863-E0An

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:01:58	BST	2	153.9400	GBp	XLON	07002070000139791-E0AnOWv1IGLD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:02:11	BST	3633	153.9000	GBp	XLON	07002070000139710-E0AnOWv1IGHI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:02:11	BST	2162	153.8800	GBp	XLON	05002050000139705-E0AnOWv1IGHv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:02:11	BST	3577	153.9000	GBp	XLON	07002070000139710-E0AnOWv1IGHn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:02:57	BST	6383	153.7200	GBp	XLON	05002050000140203-E0AnOWv1IHns20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:03:17	BST	7883	153.7000	GBp	XLON	07002070000140448-E0AnOWv1IIAc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:03:30	BST	5471	153.6800	GBp	XLON	07002070000140321-E0AnOWv1IIUS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:03:30	BST	7883	153.7000	GBp	XLON	07002070000140607-E0AnOWv1IIITf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:03:34	BST	5712	153.6800	GBp	XLON	07002070000140642-E0AnOWv1IILZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:03:40	BST	1823	153.6600	GBp	XLON	05002050000140240-E0AnOWv1IIlf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:03:40	BST	1823	153.6600	GBp	XLON	05002050000140547-E0AnOWv1IIlf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:03:50	BST	2188	153.6400	GBp	XLON	07002070000140722-E0AnOWv1IIlu620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:03:50	BST	3808	153.6400	GBp	XLON	05002050000140509-E0AnOWv1IIk420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:03:59	BST	7320	153.6000	GBp	XLON	05002050000140634-E0AnOWv1IIJ7R20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:04:00	BST	2735	153.5600	GBp	XLON	05002050000140705-E0AnOWv1IIJG120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:04:00	BST	2896	153.5600	GBp	XLON	05002050000140705-E0AnOWv1IIJG320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:04:53	BST	1542	153.4600	GBp	XLON	05002050000141234-E0AnOWv1IIKz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:04:56	BST	3280	153.4600	GBp	XLON	05002050000141234-E0AnOWv1IIKNe20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:04:56	BST	2008	153.4600	GBp	XLON	05002050000141234-E0AnOWv1IIKNG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:05:09	BST	3057	153.4200	GBp	XLON	07002070000141310-E0AnOWv1IIkb520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:05:47	BST	2635	153.4200	GBp	XLON	07002070000141310-E0AnOWv1IILBQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:05:47	BST	2816	153.4200	GBp	XLON	05002050000141479-E0AnOWv1IILBS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:05:51	BST	5692	153.4000	GBp	XLON	07002070000141362-E0AnOWv1IILEk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:06:13	BST	422	153.5600	GBp	XLON	05002050000141902-E0AnOWv1ILrU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:06:13	BST	5339	153.5600	GBp	XLON	05002050000141902-E0AnOWv1ILrS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:06:53	BST	6337	153.5200	GBp	XLON	07002070000142090-E0AnOWv1IIMTk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:07:00	BST	1338	153.5200	GBp	XLON	05002050000142457-E0AnOWv1IMf720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:07:06	BST	4579	153.5200	GBp	XLON	05002050000142457-E0AnOWv1IMjp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:07:06	BST	2392	153.5200	GBp	XLON	05002050000142457-E0AnOWv1IMjr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:07:21	BST	1263	153.5200	GBp	XLON	07002070000142704-E0AnOWv1IIMwK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:07:51	BST	5841	153.5400	GBp	XLON	05002050000142713-E0AnOWv1IINHk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:08:07	BST	1332	153.5000	GBp	XLON	07002070000143154-E0AnOWv1IIndh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:08:07	BST	3041	153.5000	GBp	XLON	07002070000143154-E0AnOWv1IIndI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:08:07	BST	2519	153.5000	GBp	XLON	07002070000143154-E0AnOWv1IIndJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:08:17	BST	1482	153.5000	GBp	XLON	05002050000143131-E0AnOWv1IINoN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:08:17	BST	64	153.5000	GBp	XLON	05002050000143131-E0AnOWv1IINoI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:08:32	BST	6425	153.4800	GBp	XLON	07002070000142251-E0AnOWv1IO7G20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:08:37	BST	2215	153.4800	GBp	XLON	05002050000143324-E0AnOWv1IOEM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:08:37	BST	1251	153.4800	GBp	XLON	05002050000143324-E0AnOWv1IOEK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:08:57	BST	6037	153.4400	GBp	XLON	05002050000142970-E0AnOWv1IOVT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:09:00	BST	6037	153.4200	GBp	XLON	07002070000143425-E0AnOWv1IOes20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:09:23	BST	848	153.4200	GBp	XLON	07002070000143701-E0AnOWv1IOw320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:09:31	BST	3088	153.4200	GBp	XLON	07002070000143701-E0AnOWv1IOyq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:09:57	BST	1690	153.4200	GBp	XLON	07002070000143701-E0AnOWv1IIPCr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:09:57	BST	7397	153.4200	GBp	XLON	07002070000144069-E0AnOWv1IIPCI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:09:57	BST	4474	153.4200	GBp	XLON	05002050000143944-E0AnOWv1IIPCv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:10:06	BST	45	153.5400	GBp	XLON	07002070000144233-E0AnOWv1IIPcX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:10:14	BST	197	153.5200	GBp	XLON	05002050000144101-E0AnOWv1IIPkp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:10:14	BST	6553	153.5200	GBp	XLON	05002050000144101-E0AnOWv1IIPkn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:10:42	BST	6312	153.4800	GBp	XLON	07002070000144234-E0AnOWv1IQDB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:11:05	BST	6311	153.4800	GBp	XLON	07002070000144750-E0AnOWv1IQn020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:12:00	BST	1041	153.6200	GBp	XLON	05002050000145256-E0AnOWv1IRqq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:12:00	BST	5500	153.6200	GBp	XLON	05002050000145256-E0AnOWv1IRqm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:12:11	BST	7653	153.6800	GBp	XLON	05002050000145407-E0AnOWv1IS7520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:12:14	BST	5873	153.6600	GBp	XLON	05002050000145408-E0AnOWv1ISBh20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:12:14	BST	6486	153.6600	GBp	XLON	07002070000145523-E0AnOWv1ISBf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:12:14	BST	978	153.6800	GBp	XLON	05002050000145407-E0AnOWv1ISAQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:12:14	BST	2302	153.6800	GBp	XLON	05002050000145407-E0AnOWv1ISAQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:12:24	BST	8681	153.6200	GBp	XLON	07002070000145503-E0AnOWv1ISHS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:12:57	BST	6678	153.5600	GBp	XLON	07002070000145714-E0AnOWv1ISul20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:13:48	BST	3105	153.6000	GBp	XLON	07002070000146363-E0AnOWv1ITC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:13:48	BST	4485	153.6000	GBp	XLON	07002070000146363-E0AnOWv1ITC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:15:07	BST	6208	153.7800	GBp	XLON	05002050000147073-E0AnOWv1IUu720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:15:14	BST	2182	153.7400	GBp	XLON	07002070000147229-E0AnOWv1IV3220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:15:14	BST	8164	153.7600	GBp	XLON	05002050000147045-E0AnOWv1IV2j20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:15:51	BST	1270	153.7000	GBp	XLON	07002070000147641-E0AnOWv1IVky20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:15:51	BST	799	153.7000	GBp	XLON	07002070000147641-E0AnOWv1IV420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:15:51	BST	2505	153.7000	GBp	XLON	07002070000147641-E0AnOWv1IV020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:15:51	BST	1190	153.7000	GBp	XLON	07002070000147641-E0AnOWv1IV220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:16:01	BST	5764	153.6600	GBp	XLON	05002050000147522-E0AnOWv1IVxc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:16:09	BST	2881	153.6200	GBp	XLON	07002070000147663-E0AnOWv1IW4e20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:16:29	BST	1190	153.6200	GBp	XLON	07002070000148018-E0AnOWv1IWUJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:16:29	BST	1265	153.6200	GBp	XLON	07002070000148018-E0AnOWv1IWUH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:16:29	BST	2000	153.6200	GBp	XLON	07002070000148018-E0AnOWv1IWUF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:16:40	BST	5024	153.6000	GBp	XLON	07002070000148121-E0AnOWv1IW820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:16:44	BST	1058	153.5400	GBp	XLON	07002070000148045-E0AnOWv1IWRu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:16:44	BST	1347	153.5400	GBp	XLON	07002070000148045-E0AnOWv1IWRs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:16:44	BST	3093	153.5600	GBp	XLON	05002050000147893-E0AnOWv1IWR020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:16:44	BST	4122	153.5600	GBp	XLON	05002050000147893-E0AnOWv1IWR520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:17:26	BST	5246	153.6400	GBp	XLON	07002070000148504-E0AnOWv1IXXU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:17:26	BST	5735	153.6400	GBp	XLON	05002050000148412-E0AnOWv1IXXS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:17:48	BST	3498	153.6400	GBp	XLON	05002050000148604-E0AnOWv1IXvA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:17:48	BST	2901	153.6400	GBp	XLON	05002050000148604-E0AnOWv1IXvC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:18:24	BST	12555	153.7000	GBp	XLON	07002070000149154-E0AnOWv1IYyD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:18:24	BST	11803	153.6800	GBp	XLON	05002050000148987-E0AnOWv1IYyU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:18:26	BST	9996	153.6600	GBp	XLON	07002070000148950-E0AnOWv1IYbD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:19:27	BST	4862	153.6400	GBp	XLON	07002070000149877-E0AnOWv1IZTw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:19:27	BST	6321	153.6400	GBp	XLON	05002050000149761-E0AnOWv1IZTu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:19:27	BST	1504	153.6400	GBp	XLON	07002070000149907-E0AnOWv1IZTy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:19:30	BST	1439	153.6000	GBp	XLON	05002050000149793-E0AnOWv1IZbC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:19:30	BST	4862	153.6000	GBp	XLON	05002050000149763-E0AnOWv1IZbF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:19:36	BST	1250	153.5400	GBp	XLON	07002070000149985-E0AnOWv1IZjh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:20:09	BST	1338	153.4800	GBp	XLON	05002050000150201-E0AnOWv1laGL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:20:15	BST	1967	153.4600	GBp	XLON	07002070000150364-E0AnOWv1laL520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:20:15	BST	5329	153.4600	GBp	XLON	07002070000150364-E0AnOWv1laL020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:20:15	BST	1190	153.4800	GBp	XLON	05002050000150259-E0AnOWv1laJ820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:20:15	BST	4268	153.4800	GBp	XLON	05002050000150201-E0AnOWv1laJ120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:20:15	BST	1204	153.4800	GBp	XLON	05002050000150201-E0AnOWv1laJ420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:20:16	BST	1508	153.4400	GBp	XLON	07002070000150395-E0AnOWv1laOQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:20:16	BST	1100	153.4200	GBp	XLON	07002070000150385-E0AnOWv1laP520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:20:16	BST	1343	153.4400	GBp	XLON	07002070000150408-E0AnOWv1laOS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:20:23	BST	817	153.4200	GBp	XLON	07002070000150385-E0AnOWv1laV920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:20:53	BST	2396	153.4000	GBp	XLON	07002070000150845-E0AnOWv1lb8H20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:20:53	BST	2000	153.4000	GBp	XLON	07002070000150845-E0AnOWv1lb8F20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:21:02	BST	1044	153.4200	GBp	XLON	05002050000150769-E0AnOWv1lbOf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:21:02	BST	2389	153.4200	GBp	XLON	05002050000150769-E0AnOWv1lbOb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:21:02	BST	1190	153.4200	GBp	XLON	05002050000150769-E0AnOWv1lbOd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:21:12	BST	1884	153.4000	GBp	XLON	07002070000151068-E0AnOWv1lbff20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:21:12	BST	2950	153.4000	GBp	XLON	07002070000151068-E0AnOWv1lbfb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:21:12	BST	1009	153.4000	GBp	XLON	07002070000151068-E0AnOWv1lbfd20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:21:24	BST	4	153.4600	GBP	XLON	05002050000150974-E0AnOWv1lbqB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:21:24	BST	877	153.4600	GBP	XLON	05002050000150974-E0AnOWv1lbqD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:21:36	BST	1146	153.4800	GBP	XLON	05002050000151125-E0AnOWv1lc1620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:21:36	BST	8546	153.4800	GBP	XLON	07002070000151256-E0AnOWv1lc1420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:10	BST	2718	153.5000	GBP	XLON	05002050000151330-E0AnOWv1lcQ720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:10	BST	10835	153.5000	GBP	XLON	05002050000151330-E0AnOWv1lcQ920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:41	BST	1297	153.5000	GBP	XLON	07002070000151655-E0AnOWv1lcuU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:41	BST	998	153.5000	GBP	XLON	07002070000151635-E0AnOWv1lcuS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:41	BST	1803	153.5000	GBP	XLON	07002070000151685-E0AnOWv1lcuW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:41	BST	1312	153.5000	GBP	XLON	07002070000151724-E0AnOWv1lcuX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:41	BST	1010	153.5000	GBP	XLON	07002070000151709-E0AnOWv1lcuY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:41	BST	519	153.5000	GBP	XLON	05002050000151445-E0AnOWv1lcuO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:41	BST	1156	153.5000	GBP	XLON	05002050000151540-E0AnOWv1lcua20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:41	BST	1130	153.5000	GBP	XLON	05002050000151445-E0AnOWv1lcuH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:41	BST	1784	153.5000	GBP	XLON	07002070000151618-E0AnOWv1lcuF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:41	BST	1259	153.5000	GBP	XLON	07002070000151619-E0AnOWv1lcuQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:42	BST	2241	153.4600	GBP	XLON	07002070000151643-E0AnOWv1lcx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:42	BST	2246	153.4800	GBP	XLON	05002050000151265-E0AnOWv1lcx320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:42	BST	2371	153.4600	GBP	XLON	05002050000151452-E0AnOWv1lcxa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:42	BST	2639	153.4800	GBP	XLON	07002070000151470-E0AnOWv1lcx520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:42	BST	2639	153.4800	GBP	XLON	07002070000151858-E0AnOWv1lcxQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:42	BST	2199	153.5000	GBP	XLON	07002070000151858-E0AnOWv1lcuU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:42	BST	4030	153.4800	GBP	XLON	07002070000151858-E0AnOWv1lcxS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:42	BST	3521	153.4800	GBP	XLON	07002070000151370-E0AnOWv1lcxI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:22:42	BST	2000	153.4800	GBP	XLON	07002070000151858-E0AnOWv1lcxO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:23:30	BST	59	153.5200	GBP	XLON	05002050000152057-E0AnOWv1ldxm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:23:45	BST	2376	153.6000	GBP	XLON	07002070000152393-E0AnOWv1ldzZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:23:45	BST	5769	153.6000	GBP	XLON	07002070000152393-E0AnOWv1ldze20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:23:45	BST	3665	153.6000	GBP	XLON	07002070000152393-E0AnOWv1ldzX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:23:48	BST	2129	153.6000	GBP	XLON	07002070000152455-E0AnOWv1le0K20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:23:48	BST	2375	153.6000	GBP	XLON	07002070000152455-E0AnOWv1le0I20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:23:55	BST	9274	153.5800	GBP	XLON	05002050000152278-E0AnOWv1le4X20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:24:18	BST	1458	153.3600	GBP	XLON	07002070000152790-E0AnOWv1levi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:24:18	BST	1338	153.3600	GBP	XLON	07002070000152790-E0AnOWv1levm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:24:23	BST	1139	153.3600	GBP	XLON	07002070000152790-E0AnOWv1lext20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:24:45	BST	3324	153.3600	GBP	XLON	07002070000152790-E0AnOWv1lFci20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:24:53	BST	1947	153.4000	GBP	XLON	07002070000153022-E0AnOWv1lFKK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:24:53	BST	1085	153.4000	GBP	XLON	07002070000153025-E0AnOWv1lFKS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:24:53	BST	1958	153.4000	GBP	XLON	05002050000152873-E0AnOWv1lFki20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:24:53	BST	1487	153.4000	GBP	XLON	05002050000152875-E0AnOWv1lFKM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:24:53	BST	1465	153.4000	GBP	XLON	05002050000152876-E0AnOWv1lFKQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:24:53	BST	2233	153.4000	GBP	XLON	07002070000153020-E0AnOWv1lFKG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:24:53	BST	298	153.4000	GBP	XLON	07002070000153020-E0AnOWv1lFKD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:24:53	BST	15432	153.4000	GBP	XLON	07002070000153024-E0AnOWv1lFKO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:24:54	BST	550	153.3600	GBP	XLON	05002050000152690-E0AnOWv1lFn020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:25:03	BST	4288	153.3600	GBP	XLON	05002050000152856-E0AnOWv1lFTr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:25:03	BST	2285	153.3600	GBP	XLON	07002070000152884-E0AnOWv1lFtn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:25:03	BST	2510	153.3600	GBP	XLON	07002070000152901-E0AnOWv1lFtp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:25:03	BST	1325	153.3600	GBP	XLON	05002050000152690-E0AnOWv1lFti20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:25:34	BST	1260	153.3800	GBP	XLON	07002070000153441-E0AnOWv1lg2b20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:25:34	BST	2479	153.3800	GBP	XLON	07002070000153441-E0AnOWv1lg2d20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:25:54	BST	13433	153.4800	GBP	XLON	07002070000153592-E0AnOWv1lgWD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:26:01	BST	1790	153.4600	GBP	XLON	05002050000153451-E0AnOWv1lgdm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:26:01	BST	1133	153.4600	GBP	XLON	05002050000153440-E0AnOWv1lgdk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:26:01	BST	2303	153.4600	GBP	XLON	07002070000153608-E0AnOWv1lgdo20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:26:01	BST	9471	153.4600	GBp	XLON	05002050000153387-E0AnOWv1lgde20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:26:01	BST	5358	153.4600	GBp	XLON	07002070000153544-E0AnOWv1lgdq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:26:01	BST	1156	153.4600	GBp	XLON	07002070000153554-E0AnOWv1lgdi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:26:45	BST	5831	153.5600	GBp	XLON	05002050000153930-E0AnOWv1lhQS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:26:45	BST	1212	153.5600	GBp	XLON	05002050000153930-E0AnOWv1lhQQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:26:45	BST	1413	153.5600	GBp	XLON	05002050000153965-E0AnOWv1lhQU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:26:46	BST	6104	153.5400	GBp	XLON	07002070000154069-E0AnOWv1lhRv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:26:47	BST	2474	153.5200	GBp	XLON	05002050000153956-E0AnOWv1lhW620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:26:47	BST	1981	153.5200	GBp	XLON	05002050000153951-E0AnOWv1lhW420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:26:53	BST	2479	153.5000	GBp	XLON	05002050000153931-E0AnOWv1lhi520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:16	BST	1190	153.4800	GBp	XLON	07002070000154464-E0AnOWv1li5D20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:16	BST	2129	153.4800	GBp	XLON	07002070000154464-E0AnOWv1li5F20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:21	BST	303	153.4800	GBp	XLON	05002050000154359-E0AnOWv1li7b20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:39	BST	1214	153.5600	GBp	XLON	05002050000154517-E0AnOWv1liiQu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:39	BST	1621	153.5600	GBp	XLON	05002050000154466-E0AnOWv1liQm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:39	BST	9335	153.5200	GBp	XLON	05002050000154480-E0AnOWv1liRW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:39	BST	735	153.5600	GBp	XLON	05002050000154466-E0AnOWv1liQK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:39	BST	2375	153.5200	GBp	XLON	05002050000154489-E0AnOWv1liRY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:39	BST	394	153.5600	GBp	XLON	07002070000154674-E0AnOWv1liiR020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:39	BST	4740	153.5600	GBp	XLON	07002070000154601-E0AnOWv1liiQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:39	BST	15168	153.5600	GBp	XLON	07002070000154602-E0AnOWv1liiQo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:39	BST	1189	153.5600	GBp	XLON	07002070000154674-E0AnOWv1liQw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:39	BST	2730	153.5600	GBp	XLON	07002070000154603-E0AnOWv1liiQq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:54	BST	2342	153.4800	GBp	XLON	05002050000154576-E0AnOWv1liAS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:27:54	BST	3448	153.4800	GBp	XLON	05002050000154576-E0AnOWv1liAQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:28:29	BST	4688	153.5200	GBp	XLON	05002050000155121-E0AnOWv1lj3S20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:28:29	BST	1748	153.5200	GBp	XLON	05002050000155121-E0AnOWv1lj3Q20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:30:22	BST	1190	153.3800	GBP	XLON	05002050000157065-E0AnOWv1lnaA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:30:22	BST	877	153.3800	GBP	XLON	05002050000157065-E0AnOWv1lna620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:30:22	BST	901	153.3800	GBP	XLON	05002050000157065-E0AnOWv1lnaC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:30:30	BST	6521	153.4600	GBP	XLON	05002050000157320-E0AnOWv1lo5F20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:30:30	BST	4418	153.4400	GBP	XLON	05002050000157360-E0AnOWv1lo5R20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:30:30	BST	4418	153.4400	GBP	XLON	05002050000157249-E0AnOWv1lo5M20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:30:53	BST	2955	153.4000	GBP	XLON	05002050000158136-E0AnOWv1lpXK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:30:53	BST	2339	153.4000	GBP	XLON	05002050000158136-E0AnOWv1lpXH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:30:55	BST	72	153.3800	GBP	XLON	07002070000158292-E0AnOWv1lpbm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:30:55	BST	5480	153.3800	GBP	XLON	07002070000158292-E0AnOWv1lpbi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:31:01	BST	5552	153.3600	GBP	XLON	07002070000158293-E0AnOWv1lpwT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:31:17	BST	1169	153.4200	GBP	XLON	07002070000159144-E0AnOWv1lraA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:31:17	BST	4795	153.4200	GBP	XLON	07002070000159144-E0AnOWv1lra620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:31:17	BST	7609	153.4000	GBP	XLON	07002070000159101-E0AnOWv1lrbK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:31:17	BST	2709	153.4000	GBP	XLON	05002050000158981-E0AnOWv1lrbM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:31:40	BST	4572	153.3400	GBP	XLON	07002070000159768-E0AnOWv1ltVT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:31:40	BST	3224	153.3600	GBP	XLON	05002050000159619-E0AnOWv1lIR320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:31:40	BST	2720	153.3600	GBP	XLON	05002050000159619-E0AnOWv1lIR020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:31:40	BST	4572	153.3800	GBP	XLON	07002070000159767-E0AnOWv1ltOa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:32:02	BST	2129	153.2200	GBP	XLON	07002070000160355-E0AnOWv1lv6B20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:32:02	BST	2061	153.2200	GBP	XLON	07002070000160355-E0AnOWv1lv6F20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:32:02	BST	329	153.2200	GBP	XLON	07002070000160355-E0AnOWv1lv6D20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:32:07	BST	2799	153.1600	GBP	XLON	05002050000160248-E0AnOWv1lvhM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:32:07	BST	2172	153.1600	GBP	XLON	05002050000160248-E0AnOWv1lvhO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:32:14	BST	4971	153.1400	GBP	XLON	07002070000160356-E0AnOWv1lw8a20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:32:23	BST	2663	153.1800	GBP	XLON	07002070000160780-E0AnOWv1lwj720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:32:23	BST	2129	153.1800	GBP	XLON	07002070000160780-E0AnOWv1lwj520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:32:23	BST	1148	153.1800	GBP	XLON	07002070000160780-E0AnOWv1lwj920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:32:35	BST	6510	153.1600	GBP	XLON	05002050000160822-E0AnOWv1lix20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:32:43	BST	1016	153.2800	GBP	XLON	05002050000161037-E0AnOWv1ly3S20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:32:43	BST	6008	153.2800	GBP	XLON	07002070000161134-E0AnOWv1ly3Q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:32:43	BST	4681	153.2800	GBP	XLON	05002050000161035-E0AnOWv1ly3O20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:32:43	BST	7388	153.3000	GBP	XLON	05002050000161064-E0AnOWv1ly1v20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:08	BST	1356	153.4000	GBP	XLON	07002070000161756-E0AnOWv1lzpY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:08	BST	1108	153.4000	GBP	XLON	07002070000161756-E0AnOWv1lzza20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:10	BST	2	153.4000	GBP	XLON	05002050000161764-E0AnOWv1lvzg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:10	BST	18	153.4000	GBP	XLON	05002050000161764-E0AnOWv1lvzj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:10	BST	3	153.4000	GBP	XLON	05002050000161764-E0AnOWv1lzev20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:16	BST	5117	153.4000	GBP	XLON	07002070000161844-E0AnOWv1m0Gk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:16	BST	2741	153.4000	GBP	XLON	07002070000161955-E0AnOWv1m0Gg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:16	BST	2712	153.4000	GBP	XLON	05002050000161764-E0AnOWv1m0Gg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:16	BST	3084	153.4000	GBP	XLON	05002050000161809-E0AnOWv1m0Gm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:16	BST	2627	153.4000	GBP	XLON	07002070000161901-E0AnOWv1m0Go20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:28	BST	4915	153.3600	GBP	XLON	07002070000161845-E0AnOWv1m0n920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:28	BST	1065	153.3600	GBP	XLON	07002070000161928-E0AnOWv1m0nD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:29	BST	1062	153.3600	GBP	XLON	05002050000161833-E0AnOWv1m0nB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:49	BST	1470	153.3800	GBP	XLON	05002050000162859-E0AnOWv1m1gw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:49	BST	1013	153.4200	GBP	XLON	05002050000162836-E0AnOWv1m1fS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:49	BST	5963	153.3800	GBP	XLON	05002050000162784-E0AnOWv1m1gs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:49	BST	6957	153.4200	GBP	XLON	07002070000162850-E0AnOWv1m1fO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:49	BST	4969	153.4200	GBP	XLON	05002050000162809-E0AnOWv1m1fQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:33:49	BST	1874	153.4200	GBP	XLON	07002070000162925-E0AnOWv1m1fU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:34:17	BST	6783	153.2000	GBP	XLON	07002070000163687-E0AnOWv1m3sn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:34:17	BST	6299	153.2000	GBP	XLON	05002050000163630-E0AnOWv1m3sp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:34:34	BST	7035	153.2000	GBP	XLON	05002050000164016-E0AnOWv1m4n320220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:34:39	BST	1198	153.1800	GBp	XLON	07002070000164055-E0AnOWv1m53Z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:34:39	BST	1262	153.2000	GBp	XLON	05002050000164081-E0AnOWv1m53A20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:34:50	BST	4987	153.2000	GBp	XLON	07002070000164305-E0AnOWv1m5bX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:34:50	BST	3068	153.2000	GBp	XLON	05002050000164306-E0AnOWv1m5bZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:34:50	BST	6350	153.2000	GBp	XLON	05002050000164246-E0AnOWv1m5bV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:00	BST	4575	153.2000	GBp	XLON	05002050000164454-E0AnOWv1m68I20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:00	BST	1536	153.2000	GBp	XLON	07002070000164482-E0AnOWv1m68n20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:17	BST	6971	153.0800	GBp	XLON	07002070000164880-E0AnOWv1m75f20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:25	BST	3157	153.1200	GBp	XLON	05002050000165067-E0AnOWv1m7w720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:25	BST	801	153.1200	GBp	XLON	05002050000165067-E0AnOWv1m7w520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:31	BST	2988	153.0800	GBp	XLON	05002050000164894-E0AnOWv1m8Dm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:31	BST	1557	153.0800	GBp	XLON	07002070000165099-E0AnOWv1m8Dq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:31	BST	1565	153.1200	GBp	XLON	07002070000165222-E0AnOWv1m8Bt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:31	BST	2571	153.1200	GBp	XLON	07002070000165222-E0AnOWv1m8Bp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:31	BST	982	153.1200	GBp	XLON	07002070000165222-E0AnOWv1m8Bn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:31	BST	322	153.1200	GBp	XLON	07002070000165222-E0AnOWv1m8Br20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:42	BST	5477	153.0400	GBp	XLON	05002050000164852-E0AnOWv1m8gj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:52	BST	1628	152.9800	GBp	XLON	05002050000165630-E0AnOWv1m9IJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:52	BST	2000	152.9800	GBp	XLON	05002050000165630-E0AnOWv1m9IH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:57	BST	5500	153.0200	GBp	XLON	05002050000165745-E0AnOWv1m9Zs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:35:57	BST	187	153.0200	GBp	XLON	05002050000165745-E0AnOWv1m9Zx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:36:01	BST	1218	153.0000	GBp	XLON	05002050000165706-E0AnOWv1m9ju20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:36:06	BST	4583	152.9800	GBp	XLON	07002070000165746-E0AnOWv1m9xy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:36:06	BST	4735	152.9800	GBp	XLON	05002050000165707-E0AnOWv1m9xw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:36:06	BST	6609	153.0000	GBp	XLON	05002050000165903-E0AnOWv1m9xh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:36:30	BST	2567	153.1400	GBp	XLON	07002070000166375-E0AnOWv1mBwA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:36:30	BST	5305	153.1400	GBp	XLON	0700207000016

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:38:10	BST	415	153.4400	GBP	XLON	07002070000168418-E0ANOWv1mlkb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:38:10	BST	16720	153.4400	GBP	XLON	05002050000168440-E0ANOWv1mlkd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:38:12	BST	15200	153.4000	GBP	XLON	05002050000168337-E0ANOWv1mlwB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:38:16	BST	8503	153.3200	GBP	XLON	07002070000168506-E0ANOWv1mJhZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:39:36	BST	4757	153.3400	GBP	XLON	07002070000170035-E0ANOWv1mNxF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:39:36	BST	5277	153.3200	GBP	XLON	05002050000170059-E0ANOWv1mNxa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:39:36	BST	907	153.3200	GBP	XLON	05002050000170059-E0ANOWv1mNxj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:39:36	BST	1033	153.3400	GBP	XLON	05002050000170090-E0ANOWv1mNjX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:39:36	BST	1048	153.3200	GBP	XLON	05002050000170116-E0ANOWv1mNxn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:39:36	BST	253	153.3200	GBP	XLON	05002050000170116-E0ANOWv1mNxI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:39:50	BST	3710	153.3000	GBP	XLON	07002070000170036-E0ANOWv1mOn3020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:39:50	BST	1523	153.3000	GBP	XLON	07002070000170036-E0ANOWv1mOn020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:39:59	BST	936	153.3000	GBP	XLON	05002050000170652-E0ANOWv1mPEM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:39:59	BST	1190	153.3000	GBP	XLON	05002050000170652-E0ANOWv1mPEQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:39:59	BST	1455	153.3000	GBP	XLON	05002050000170652-E0ANOWv1mPEK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:39:59	BST	877	153.3000	GBP	XLON	05002050000170652-E0ANOWv1mPEO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:40:06	BST	5499	153.3800	GBP	XLON	07002070000170785-E0ANOWv1mPfg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:40:06	BST	1023	153.3800	GBP	XLON	07002070000170785-E0ANOWv1mPfi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:40:19	BST	8512	153.4600	GBP	XLON	07002070000171079-E0ANOWv1mQdx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:40:25	BST	3149	153.6400	GBP	XLON	07002070000171277-E0ANOWv1mRFD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:40:25	BST	1536	153.6400	GBP	XLON	05002050000171348-E0ANOWv1mRcH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:40:26	BST	8512	153.6000	GBP	XLON	05002050000171302-E0ANOWv1mRpn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:40:43	BST	5876	153.4600	GBP	XLON	05002050000171828-E0ANOWv1mSse20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:40:43	BST	5424	153.4800	GBP	XLON	07002070000171778-E0ANOWv1mSr520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:40:43	BST	1296	153.5400	GBP	XLON	05002050000171827-E0ANOWv1mSmn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:40:43	BST	1190	153.5400	GBP	XLON	05002050000171827-E0ANOWv1mSmI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:40:43	BST	2350	153.5400	GBP	XLON	05002050000171827-E0ANOWv1mSmj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:06	BST	2021	153.4800	GBP	XLON	07002070000172231-E0ANOWv1mUKj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:06	BST	329	153.4800	GBP	XLON	07002070000172231-E0ANOWv1mUKI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:06	BST	272	153.4800	GBP	XLON	07002070000172231-E0ANOWv1mUKh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:06	BST	3655	153.4800	GBP	XLON	07002070000172231-E0ANOWv1mUKf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:06	BST	4615	153.5000	GBP	XLON	05002050000172275-E0ANOWv1mUJr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:07	BST	184	153.4800	GBP	XLON	07002070000172231-E0ANOWv1mUKo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:29	BST	1382	153.6400	GBP	XLON	05002050000172868-E0ANOWv1mWVvk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:29	BST	9092	153.6400	GBP	XLON	07002070000172758-E0ANOWv1mWVi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:30	BST	1161	153.6200	GBP	XLON	07002070000172827-E0ANOWv1mWfq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:30	BST	2502	153.6200	GBP	XLON	07002070000172721-E0ANOWv1mWfg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:30	BST	1142	153.6200	GBP	XLON	07002070000172849-E0ANOWv1mWfs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:30	BST	2777	153.6200	GBP	XLON	05002050000172841-E0ANOWv1mWfo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:30	BST	3345	153.6200	GBP	XLON	07002070000172725-E0ANOWv1mWfm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:30	BST	9038	153.6200	GBP	XLON	05002050000172750-E0ANOWv1mWfk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:30	BST	2457	153.6200	GBP	XLON	05002050000172749-E0ANOWv1mWfi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:41:46	BST	1106	153.6000	GBP	XLON	07002070000173062-E0ANOWv1mXns20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:42:10	BST	8629	153.6200	GBP	XLON	05002050000173785-E0ANOWv1mZOC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:42:10	BST	1225	153.6200	GBP	XLON	05002050000173786-E0ANOWv1mZOG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:42:10	BST	5763	153.6200	GBP	XLON	07002070000173748-E0ANOWv1mZOE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:42:11	BST	7232	153.5800	GBP	XLON	05002050000173749-E0ANOWv1mZSG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:42:37	BST	1134	153.6600	GBP	XLON	07002070000174458-E0ANOWv1mbXc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:42:37	BST	1838	153.6600	GBP	XLON	07002070000174458-E0ANOWv1mbX820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:42:37	BST	156	153.6600	GBP	XLON	07002070000174458-E0ANOWv1mbXA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:42:37	BST	1190	153.6600	GBP	XLON	07002070000174458-E0ANOWv1mbX620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:42:43	BST	1190	153.6400	GBP	XLON	07002070000174602-E0ANOWv1mbnY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:42:44	BST	3886	153.5800	GBP	XLON	07002070000174511-E0ANOWv1mbuR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:42:44	BST	4750	153.6000	GBP	XLON	05002050000174497-E0ANOWv1mbrc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:42:49	BST	4728	153.5400	GBP	XLON	05002050000174653-E0ANOWv1mbcFc20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:05	BST	2260	153.5400	GBP	XLON	05002050000175085-E0AnOWv1mdAO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:16	BST	5389	153.6400	GBP	XLON	05002050000175282-E0AnOWv1mdkf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:16	BST	1	153.6400	GBP	XLON	05002050000175282-E0AnOWv1mdkW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:16	BST	2171	153.6400	GBP	XLON	05002050000175282-E0AnOWv1mdkZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:16	BST	519	153.6400	GBP	XLON	05002050000175282-E0AnOWv1mdkc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:16	BST	4245	153.6400	GBP	XLON	05002050000175282-E0AnOWv1mdkU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:23	BST	1800	153.6600	GBP	XLON	07002070000175439-E0AnOWv1mdwE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:23	BST	1708	153.6600	GBP	XLON	05002050000175430-E0AnOWv1mdwJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:23	BST	707	153.6600	GBP	XLON	07002070000175441-E0AnOWv1mdwM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:23	BST	72	153.6600	GBP	XLON	07002070000175439-E0AnOWv1mdwG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:23	BST	753	153.6600	GBP	XLON	05002050000175431-E0AnOWv1mdwr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:30	BST	6875	153.6600	GBP	XLON	07002070000175564-E0AnOWv1me8G20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:37	BST	9693	153.6200	GBP	XLON	05002050000175240-E0AnOWv1meP120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:58	BST	1838	153.5600	GBP	XLON	07002070000175964-E0AnOWv1mf7a20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:43:59	BST	2822	153.5600	GBP	XLON	07002070000175964-E0AnOWv1mf8j20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:01	BST	1579	153.5600	GBP	XLON	07002070000175964-E0AnOWv1mfDD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:01	BST	3047	153.5600	GBP	XLON	05002050000175932-E0AnOWv1mfDI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:01	BST	1752	153.5600	GBP	XLON	05002050000175932-E0AnOWv1mfDF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:08	BST	1253	153.6400	GBP	XLON	07002070000176227-E0AnOWv1mfUn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:10	BST	3487	153.6800	GBP	XLON	05002050000176227-E0AnOWv1mfZ220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:10	BST	2362	153.6800	GBP	XLON	05002050000176227-E0AnOWv1mfZ020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:18	BST	1190	153.6800	GBP	XLON	05002050000176354-E0AnOWv1mfhS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:18	BST	1398	153.6800	GBP	XLON	05002050000176354-E0AnOWv1mfhO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:18	BST	1103	153.6800	GBP	XLON	05002050000176354-E0AnOWv1mfhQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:23	BST	1369	153.6800	GBP	XLON	07002070000176470-E0AnOWv1mf0j20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:23	BST	877	153.6800	GBP	XLON	07002070000176470-E0AnOWv1mf0k20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:23	BST	2134	153.6800	GBP	XLON	07002070000176470-E0AnOWv1mf0h20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:27	BST	2043	153.6400	GBP	XLON	05002050000176228-E0AnOWv1mg1t20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:27	BST	3415	153.6400	GBP	XLON	07002070000176260-E0AnOWv1mg1r20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:30	BST	4056	153.6000	GBP	XLON	05002050000176116-E0AnOWv1mgDc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:42	BST	21	153.6200	GBP	XLON	07002070000176851-E0AnOWv1mgvYF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:42	BST	418	153.6200	GBP	XLON	07002070000176851-E0AnOWv1mgvD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:42	BST	2467	153.6200	GBP	XLON	07002070000176851-E0AnOWv1mgvH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:46	BST	849	153.6600	GBP	XLON	07002070000176931-E0AnOWv1mgeG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:47	BST	544	153.6600	GBP	XLON	07002070000176953-E0AnOWv1mgjn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:48	BST	3	153.6600	GBP	XLON	07002070000176971-E0AnOWv1mgll20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:48	BST	2	153.6600	GBP	XLON	07002070000176971-E0AnOWv1mglk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:48	BST	2146	153.6600	GBP	XLON	07002070000176971-E0AnOWv1mgm120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:49	BST	3506	153.6600	GBP	XLON	07002070000176971-E0AnOWv1mgmY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:53	BST	3112	153.6200	GBP	XLON	07002070000176972-E0AnOWv1mgv820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:53	BST	2320	153.6200	GBP	XLON	05002050000176915-E0AnOWv1mgv620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:56	BST	2931	153.5800	GBP	XLON	05002050000176917-E0AnOWv1mh2d20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:44:56	BST	1783	153.5800	GBP	XLON	05002050000176917-E0AnOWv1mh2z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:45:17	BST	21	153.7200	GBP	XLON	05002050000177586-E0AnOWv1mhv820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:45:27	BST	5500	153.9000	GBP	XLON	07002070000177908-E0AnOWv1migX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:45:27	BST	2376	153.9000	GBP	XLON	07002070000177908-E0AnOWv1migq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:45:28	BST	5002	153.8800	GBP	XLON	05002050000177839-E0AnOWv1mikq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:45:28	BST	11551	153.8800	GBP	XLON	05002050000177839-E0AnOWv1mikc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:45:28	BST	2744	153.9000	GBP	XLON	05002050000177909-E0AnOWv1mikY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:45:28	BST	1672	153.9000	GBP	XLON	07002070000177908-E0AnOWv1mikW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:45:28	BST	5500	153.9000	GBP	XLON	07002070000177908-E0AnOWv1mikU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:45:32	BST	3279	153.8400	GBP	XLON	07002070000177940-E0AnOWv1mj1620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:46:02	BST	4684	153.9400	GBP	XLON	07002070000178639-E0AnOWv1mkrS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:46:17	BST	923	154.0800	GBP	XLON	05002050000178999-E0AnOWv1mlr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:46:18	BST	29	154.0800	GBP	XLON	07002070000179099-E0AnOWv1mlmn20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:46:20	BST	2293	154.1600	GBp	XLON	05002050000179115-E0AnOWv1mmAW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:46:21	BST	2470	154.1600	GBp	XLON	07002070000179217-E0AnOWv1mmFG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:46:22	BST	10346	154.1600	GBp	XLON	07002070000179237-E0AnOWv1mmI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:46:33	BST	9468	154.1000	GBp	XLON	05002050000179350-E0AnOWv1mmrE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:46:33	BST	4601	154.1200	GBp	XLON	07002070000179429-E0AnOWv1mmzq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:46:33	BST	878	154.1200	GBp	XLON	07002070000179429-E0AnOWv1mmqv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:46:36	BST	1225	154.0800	GBp	XLON	07002070000179462-E0AnOWv1mmzd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:46:36	BST	1855	154.0800	GBp	XLON	05002050000179417-E0AnOWv1mmzi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:46:36	BST	308	154.0800	GBp	XLON	07002070000179462-E0AnOWv1mmzg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:46:58	BST	2574	154.0400	GBp	XLON	07002070000179957-E0AnOWv1mnvb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:00	BST	2	154.0400	GBp	XLON	07002070000180000-E0AnOWv1mo2A20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:01	BST	1411	154.0400	GBp	XLON	07002070000180030-E0AnOWv1mo6L20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:06	BST	8218	154.0800	GBp	XLON	05002050000180081-E0AnOWv1moax20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:07	BST	4974	154.0400	GBp	XLON	07002070000180030-E0AnOWv1mof220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:07	BST	1180	154.0400	GBp	XLON	07002070000180116-E0AnOWv1mof420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:22	BST	1626	154.1400	GBp	XLON	05002050000180503-E0AnOWv1mpfx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:28	BST	1536	154.1400	GBp	XLON	07002070000180771-E0AnOWv1mpwM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:28	BST	6019	154.1400	GBp	XLON	05002050000180558-E0AnOWv1mpwE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:28	BST	1724	154.1400	GBp	XLON	07002070000180757-E0AnOWv1mpwK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:28	BST	1126	154.1400	GBp	XLON	07002070000180739-E0AnOWv1mpwI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:28	BST	4401	154.1400	GBp	XLON	05002050000180589-E0AnOWv1mpwG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:29	BST	1079	154.1000	GBp	XLON	05002050000180615-E0AnOWv1mq2U20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:29	BST	1117	154.1000	GBp	XLON	05002050000180650-E0AnOWv1mq2W20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:29	BST	3165	154.1000	GBp	XLON	07002070000180615-E0AnOWv1mq2S20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:29	BST	1786	154.1000	GBp	XLON	07002070000180615-E0AnOWv1mq2220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:55	BST	2772	154.1400	GBp	XLON	07002070000181221-E0AnOWv1mrRK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:47:55	BST	2597	154.1400	GBp	XLON	07002070000181221-E0AnOWv1mrRM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:48:04	BST	5750	154.2600	GBp	XLON	07002070000181368-E0AnOWv1mrVq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:48:04	BST	238	154.2600	GBp	XLON	07002070000181368-E0AnOWv1mrvt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:48:04	BST	4894	154.2600	GBp	XLON	07002070000181312-E0AnOWv1mrvo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:48:10	BST	14867	154.3000	GBp	XLON	05002050000181441-E0AnOWv1msJe20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:48:17	BST	1202	154.4200	GBp	XLON	07002070000181695-E0AnOWv1msvq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:48:17	BST	5260	154.4000	GBp	XLON	05002050000181603-E0AnOWv1msx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:48:17	BST	6009	154.4200	GBp	XLON	07002070000181695-E0AnOWv1msxX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:48:17	BST	4020	154.4000	GBp	XLON	05002050000181603-E0AnOWv1msy220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:48:17	BST	5535	154.4000	GBp	XLON	05002050000181603-E0AnOWv1msx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:48:18	BST	11009	154.3600	GBp	XLON	07002070000181696-E0AnOWv1mt2D20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:48:24	BST	4771	154.3400	GBp	XLON	05002050000181542-E0AnOWv1mtC620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:48:24	BST	36	154.3400	GBp	XLON	05002050000181542-E0AnOWv1mtC920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:49:02	BST	6313	154.4000	GBp	XLON	07002070000182291-E0AnOWv1mvN720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:49:42	BST	1717	154.2200	GBp	XLON	05002050000183326-E0AnOWv1mxdB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:49:42	BST	5500	154.2200	GBp	XLON	05002050000183326-E0AnOWv1mxdZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:49:53	BST	524	154.2200	GBp	XLON	05002050000183569-E0AnOWv1myAi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:49:53	BST	5499	154.2200	GBp	XLON	05002050000183569-E0AnOWv1myAk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:49:53	BST	5104	154.2200	GBp	XLON	07002070000183658-E0AnOWv1myAg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:49:54	BST	4811	154.1800	GBp	XLON	07002070000183449-E0AnOWv1myFu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:50:15	BST	1472	154.2800	GBp	XLON	07002070000184124-E0AnOWv1mzlo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:50:15	BST	596	154.2600	GBp	XLON	05002050000184000-E0AnOWv1mzmI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:50:15	BST	6690	154.2600	GBp	XLON	05002050000184000-E0AnOWv1mzmG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:50:22	BST	5828	154.2200	GBp	XLON	07002070000184125-E0AnOWv1n03M20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:50:35	BST	3	154.3000	GBp	XLON	07002070000184477-E0AnOWv1n0oU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:50:36	BST	5987	154.3000	GBp	XLON	07002070000184496-E0AnOWv1n0uR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:50:37	BST	3746	154.2400	GBp	XLON	05002050000184355-E0AnOWv1n0xo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:50:37	BST	1400	154.2400	GBp	XLON	05002050000184355-E0AnOWv1n0xu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:50:39	BST	4288	154.2200	GBp	XLON	07002070000184478-E0AnOWv1n1Fq20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:50:57	BST	4715	154.0600	GBp	XLON	07002070000184826-E0AnOWv1n2Ht20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:50:57	BST	6429	154.1000	GBp	XLON	05002050000184744-E0AnOWv1n2Gh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:51:13	BST	4318	154.0600	GBp	XLON	05002050000185012-E0AnOWv1n3DJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:51:26	BST	40	154.1000	GBp	XLON	05002050000185208-E0AnOWv1n3Yy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:51:26	BST	3764	154.1000	GBp	XLON	05002050000185208-E0AnOWv1n3Z320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:51:26	BST	6177	154.1000	GBp	XLON	05002050000185208-E0AnOWv1n3Z120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:51:27	BST	7819	154.0800	GBp	XLON	05002050000185156-E0AnOWv1n3b120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:51:27	BST	1841	154.0800	GBp	XLON	05002050000185197-E0AnOWv1n3b320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:51:48	BST	2731	154.1000	GBp	XLON	07002070000185628-E0AnOWv1n4Tk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:51:48	BST	1190	154.1000	GBp	XLON	07002070000185628-E0AnOWv1n4Tm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:51:48	BST	2000	154.1000	GBp	XLON	07002070000185628-E0AnOWv1n4Ti20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:51:56	BST	42	154.0800	GBp	XLON	05002050000185713-E0AnOWv1n57o20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:51:57	BST	117	154.1400	GBp	XLON	07002070000185814-E0AnOWv1n5QO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:51:57	BST	5500	154.1400	GBp	XLON	07002070000185814-E0AnOWv1n5QK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:52:05	BST	6071	154.2000	GBp	XLON	05002050000185994-E0AnOWv1n6B20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:52:06	BST	888	154.1600	GBp	XLON	07002070000186014-E0AnOWv1n6H20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:52:06	BST	4596	154.1600	GBp	XLON	05002050000185928-E0AnOWv1n6H020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:52:06	BST	3655	154.1600	GBp	XLON	07002070000186014-E0AnOWv1n6H4020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:52:35	BST	1044	154.0200	GBp	XLON	05002050000186418-E0AnOWv1n7XN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:52:35	BST	3807	154.0200	GBp	XLON	05002050000186407-E0AnOWv1n7XJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:52:35	BST	641	154.0200	GBp	XLON	05002050000186407-E0AnOWv1n7XL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:52:35	BST	2114	154.0200	GBp	XLON	05002050000186517-E0AnOWv1n7XZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:52:35	BST	1401	154.0200	GBp	XLON	05002050000186481-E0AnOWv1n7XT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:52:35	BST	1283	154.0200	GBp	XLON	07002070000186579-E0AnOWv1n7XV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:52:35	BST	1537	154.0200	GBp	XLON	07002070000186622-E0AnOWv1n7Xd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:52:35	BST	1246	154.0200	GBp	XLON	05002050000186533-E0AnOWv1n7Xb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:52:35	BST	3240	154.0000	GBp	XLON	07002070000186481

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:02	BST	929	154.2000	GBP	XLON	05002050000189017-E0AnOWv1nDsD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:04	BST	1875	154.2200	GBP	XLON	05002050000189060-E0AnOWv1nE8220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:04	BST	5500	154.2200	GBP	XLON	05002050000189060-E0AnOWv1nE8520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:04	BST	1561	154.2200	GBP	XLON	05002050000189060-E0AnOWv1nE8720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:05	BST	7855	154.2000	GBP	XLON	05002050000189017-E0AnOWv1nEBH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:05	BST	2874	154.1800	GBP	XLON	07002070000189229-E0AnOWv1nEBZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:06	BST	3019	154.1800	GBP	XLON	07002070000189229-E0AnOWv1nECq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:34	BST	3219	154.2800	GBP	XLON	05002050000189510-E0AnOWv1nFcD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:34	BST	2129	154.2800	GBP	XLON	05002050000189510-E0AnOWv1nFcB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:42	BST	6507	154.2800	GBP	XLON	05002050000189621-E0AnOWv1nFtK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:48	BST	570	154.2600	GBP	XLON	07002070000189739-E0AnOWv1nG5A20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:48	BST	2347	154.2600	GBP	XLON	07002070000189739-E0AnOWv1nG5120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:48	BST	359	154.2600	GBP	XLON	05002050000189566-E0AnOWv1nG4z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:48	BST	1100	154.2600	GBP	XLON	05002050000189566-E0AnOWv1nG4x20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:57	BST	2376	154.2200	GBP	XLON	05002050000189886-E0AnOWv1nGmMa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:57	BST	1431	154.2200	GBP	XLON	05002050000189886-E0AnOWv1nGmMc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:57	BST	1130	154.2200	GBP	XLON	05002050000189886-E0AnOWv1nGmG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:55:57	BST	1334	154.2200	GBP	XLON	05002050000189886-E0AnOWv1nGmG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:56:06	BST	1472	154.2200	GBP	XLON	07002070000190228-E0AnOWv1nG1320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:56:21	BST	14564	154.2800	GBP	XLON	07002070000190543-E0AnOWv1nHkR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:56:24	BST	9541	154.2600	GBP	XLON	05002050000190273-E0AnOWv1nHPK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:56:24	BST	11764	154.2600	GBP	XLON	07002070000190417-E0AnOWv1nHPJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:57:06	BST	1730	154.2600	GBP	XLON	07002070000191437-E0AnOWv1nJ6a20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:57:06	BST	8226	154.2600	GBP	XLON	07002070000191437-E0AnOWv1nJ6c20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:57:15	BST	2683	154.3800	GBP	XLON	07002070000191659-E0AnOWv1nJg520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:57:16	BST	7307	154.3400	GBP	XLON	07002070000191565-E0AnOWv1nJnt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:57:29	BST	2197	154.2600	GBP	XLON	07002070000191755-E0AnOWv1nL2G20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:59:35	BST	3762	153.9800	GBp	XLON	05002050000193312-E0AnOWv1nPhg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:59:49	BST	3842	153.9400	GBp	XLON	07002070000194270-E0AnOWv1nQ2N20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:59:49	BST	3975	153.9400	GBp	XLON	07002070000194270-E0AnOWv1nQ2L20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:59:49	BST	27	153.9400	GBp	XLON	07002070000194270-E0AnOWv1nQ2820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:59:49	BST	2112	153.9400	GBp	XLON	07002070000194270-E0AnOWv1nQ2A20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:59:49	BST	50	153.9400	GBp	XLON	07002070000194270-E0AnOWv1nQ2D20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:59:49	BST	3	153.9400	GBp	XLON	07002070000194270-E0AnOWv1nQ2H20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:59:49	BST	4	153.9400	GBp	XLON	07002070000194270-E0AnOWv1nQ2F20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:59:57	BST	8501	153.9200	GBp	XLON	07002070000194263-E0AnOWv1nQlf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:59:57	BST	124	153.9200	GBp	XLON	07002070000194263-E0AnOWv1nQla20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:59:57	BST	1338	153.9200	GBp	XLON	07002070000194263-E0AnOWv1nQlY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 14:59:59	BST	5949	153.9000	GBp	XLON	07002070000194181-E0AnOWv1nQlt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:00:22	BST	873	154.1200	GBp	XLON	05002050000194958-E0AnOWv1nTW520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:00:22	BST	5500	154.1200	GBp	XLON	05002050000194958-E0AnOWv1nTVr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:00:24	BST	1158	154.0600	GBp	XLON	07002070000195207-E0AnOWv1nTj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:00:24	BST	4221	154.0600	GBp	XLON	07002070000195206-E0AnOWv1nTiz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:00:24	BST	5883	154.1000	GBp	XLON	05002050000194959-E0AnOWv1nTFB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:00:47	BST	2000	153.9800	GBp	XLON	05002050000195412-E0AnOWv1nVHC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:00:47	BST	1190	153.9800	GBp	XLON	05002050000195412-E0AnOWv1nVHg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:00:47	BST	2715	153.9800	GBp	XLON	05002050000195412-E0AnOWv1nVHe20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:00:49	BST	5140	153.9400	GBp	XLON	07002070000195645-E0AnOWv1nVT120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:00:50	BST	2350	153.9000	GBp	XLON	05002050000195413-E0AnOWv1nVWF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:00:56	BST	2790	153.9000	GBp	XLON	05002050000195413-E0AnOWv1nViK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:01:12	BST	2312	153.9200	GBp	XLON	07002070000196137-E0AnOWv1nWuL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:01:12	BST	2100	153.9200	GBp	XLON	07002070000196137-E0AnOWv1nWuD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:01:12	BST	1918	153.9400	GBp	XLON	05002050000195892-E0AnOWv1nWtJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:01:12	BST	4700	153.9400	GBp	XLON	05002050000195892-E0AnOWv1nWtF2022

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:09	BST	1744	153.5800	GBP	XLON	07002070000197807-E0AnOWv1nfyu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:09	BST	2031	153.5800	GBP	XLON	05002050000197672-E0AnOWv1nfz620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:09	BST	2323	153.5800	GBP	XLON	07002070000198047-E0AnOWv1ng0B20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:09	BST	1350	153.5800	GBP	XLON	05002050000197747-E0AnOWv1nfzG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:09	BST	1338	153.5800	GBP	XLON	05002050000197730-E0AnOWv1nfzE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:09	BST	1001	153.5800	GBP	XLON	07002070000197934-E0AnOWv1nfz820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:09	BST	1374	153.5800	GBP	XLON	07002070000197961-E0AnOWv1nfzC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:09	BST	1000	153.5800	GBP	XLON	07002070000198047-E0AnOWv1ng0920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:09	BST	1217	153.5800	GBP	XLON	05002050000197703-E0AnOWv1nfzA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:09	BST	1490	153.5800	GBP	XLON	07002070000197848-E0AnOWv1nfyw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:11	BST	2129	153.6200	GBP	XLON	05002050000197844-E0AnOWv1ngG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:14	BST	4709	153.6200	GBP	XLON	05002050000197844-E0AnOWv1ngR220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:18	BST	1474	153.6400	GBP	XLON	05002050000197909-E0AnOWv1ngdp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:18	BST	7682	153.6400	GBP	XLON	05002050000197913-E0AnOWv1ngdt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:18	BST	6063	153.6400	GBP	XLON	05002050000197909-E0AnOWv1ngdr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:25	BST	1740	153.6000	GBP	XLON	05002050000197912-E0AnOWv1ngyL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:25	BST	2288	153.6000	GBP	XLON	07002070000198133-E0AnOWv1ngyJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:25	BST	1238	153.6000	GBP	XLON	07002070000198135-E0AnOWv1ngyP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:25	BST	1718	153.6000	GBP	XLON	07002070000198134-E0AnOWv1ngyN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:26	BST	6872	153.5800	GBP	XLON	07002070000198073-E0AnOWv1nh9p20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:03:40	BST	10273	153.4800	GBP	XLON	05002050000198085-E0AnOWv1nuL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:04:45	BST	11448	153.3800	GBP	XLON	07002070000199458-E0AnOWv1nndk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:04:56	BST	1400	153.3800	GBP	XLON	07002070000199560-E0AnOWv1no7620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:04:56	BST	1386	153.3800	GBP	XLON	07002070000199560-E0AnOWv1no7820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:04	BST	601	153.4200	GBP	XLON	07002070000199671-E0AnOWv1noWh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:04	BST	2129	153.4200	GBP	XLON	07002070000199671-E0AnOWv1noWj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:05	BST	2	153.4200	GBP	XLON	05002050000199369-E0AnOWv1noZm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:05	BST	731	153.4200	GBP	XLON	05002050000199369-E0AnOWv1noYq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:07	BST	29	153.4200	GBP	XLON	05002050000199369-E0AnOWv1nof020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:11	BST	8462	153.4800	GBP	XLON	05002050000199461-E0AnOWv1nowj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:29	BST	3290	153.4600	GBP	XLON	07002070000199842-E0AnOWv1nq9t20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:29	BST	6042	153.4600	GBP	XLON	07002070000199842-E0AnOWv1nq9R20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:29	BST	1290	153.4800	GBP	XLON	07002070000199872-E0AnOWv1nq8r20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:29	BST	1118	153.4800	GBP	XLON	07002070000199893-E0AnOWv1nq8t20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:29	BST	1732	153.4800	GBP	XLON	07002070000199930-E0AnOWv1nq8v20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:29	BST	1715	153.4800	GBP	XLON	05002050000199696-E0AnOWv1nq9120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:29	BST	4924	153.4800	GBP	XLON	05002050000199548-E0AnOWv1nq8p20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:29	BST	1732	153.4800	GBP	XLON	05002050000199676-E0AnOWv1nq8z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:29	BST	1213	153.4800	GBP	XLON	05002050000199665-E0AnOWv1nq8x20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:48	BST	1128	153.4800	GBP	XLON	05002050000199933-E0AnOWv1nr1s20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:52	BST	1598	153.4000	GBP	XLON	05002050000200025-E0AnOWv1nrAO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:52	BST	1126	153.4000	GBP	XLON	05002050000200029-E0AnOWv1nrAZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:52	BST	157	153.4000	GBP	XLON	05002050000200029-E0AnOWv1nrAW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:52	BST	1846	153.4000	GBP	XLON	05002050000200030-E0AnOWv1nrAd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:52	BST	1495	153.4000	GBP	XLON	05002050000200027-E0AnOWv1nrAS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:52	BST	998	153.4000	GBP	XLON	05002050000200031-E0AnOWv1nrAh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:52	BST	1394	153.4000	GBP	XLON	07002070000200313-E0AnOWv1nrA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:52	BST	1036	153.4000	GBP	XLON	07002070000200317-E0AnOWv1nrAf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:52	BST	1562	153.4000	GBP	XLON	07002070000200310-E0AnOWv1nrAQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:05:52	BST	1214	153.4000	GBP	XLON	07002070000200316-E0AnOWv1nrAb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:06:13	BST	5333	153.3600	GBP	XLON	05002050000200435-E0AnOWv1nsb620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:06:13	BST	266	153.3600	GBP	XLON	05002050000200435-E0AnOWv1nsb820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:06:14	BST	6532	153.3200	GBP	XLON	07002070000200728-E0AnOWv1nsjf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:06:18	BST	5133	153.2800	GBP	XLON	05002050000200436-E0AnOWv1ntBf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:06:39	BST	1368	153.3000	GBP	XLON	05002050000200842-E0AnOWv1nu120220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:06:39	BST	2459	153.3000	GBp	XLON	05002050000200842-E0AnOWv1nuM320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:06:39	BST	618	153.3000	GBp	XLON	05002050000200842-E0AnOWv1nuM520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:06:45	BST	292	153.2800	GBp	XLON	05002050000200911-E0AnOWv1nuZi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:06:45	BST	1303	153.2800	GBp	XLON	05002050000200911-E0AnOWv1nuZg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:06:45	BST	2563	153.2800	GBp	XLON	05002050000200911-E0AnOWv1nuZk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:06:52	BST	1351	153.3200	GBp	XLON	05002050000200985-E0AnOWv1nuwZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:06:56	BST	3485	153.3000	GBp	XLON	07002070000201246-E0AnOWv1nvAR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:06:56	BST	1835	153.3000	GBp	XLON	05002050000200946-E0AnOWv1nvAP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:06:56	BST	5072	153.3200	GBp	XLON	05002050000201006-E0AnOWv1nu9g20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:00	BST	1819	153.2800	GBp	XLON	07002070000201313-E0AnOWv1nvHu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:00	BST	1685	153.2800	GBp	XLON	05002050000201016-E0AnOWv1nvHw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:00	BST	2473	153.2800	GBp	XLON	05002050000201016-E0AnOWv1nvHz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:20	BST	326	153.5000	GBp	XLON	07002070000201681-E0AnOWv1nwjD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:20	BST	2392	153.5000	GBp	XLON	07002070000201681-E0AnOWv1nwjF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:22	BST	2666	153.5200	GBp	XLON	05002050000201385-E0AnOWv1nx5q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:27	BST	5989	153.5200	GBp	XLON	07002070000201763-E0AnOWv1nxK020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:28	BST	4153	153.4800	GBp	XLON	07002070000201735-E0AnOWv1nxLo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:28	BST	1354	153.4800	GBp	XLON	07002070000201736-E0AnOWv1nxLq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:44	BST	1252	153.4600	GBp	XLON	05002050000201623-E0AnOWv1nyAY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:46	BST	3606	153.4600	GBp	XLON	05002050000201657-E0AnOWv1nyFD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:51	BST	1065	153.5000	GBp	XLON	07002070000202060-E0AnOWv1nyOH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:56	BST	3919	153.6000	GBp	XLON	05002050000201871-E0AnOWv1nz1020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:56	BST	5500	153.6000	GBp	XLON	05002050000201871-E0AnOWv1nyyX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:58	BST	4072	153.5400	GBp	XLON	05002050000201790-E0AnOWv1nzAg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:58	BST	2650	153.5400	GBp	XLON	05002050000201838-E0AnOWv1nzAk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:07:58	BST	4962	153.5400	GBp	XLON	07002070000202115-E0AnOWv1nzAi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:08:14	BST	16650	153.5600	GBp	XLON	07002070000202422-E0AnOWv1o06820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:08:14	BST	3251	153.5600	GBp	XLON	07002070000202422-E0AnOWv1o06A20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:08:14	BST	5430	153.6000	GBp	XLON	05002050000202136-E0AnOWv1o03c20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:08:14	BST	14215	153.6000	GBp	XLON	05002050000202135-E0AnOWv1o03Y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:08:14	BST	8785	153.6000	GBp	XLON	05002050000202136-E0AnOWv1o03a20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:08:29	BST	10691	153.4400	GBp	XLON	07002070000202536-E0AnOWv1o0nv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:09:56	BST	3884	153.3400	GBp	XLON	05002050000203489-E0AnOWv1o5Wt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:09:56	BST	2200	153.3400	GBp	XLON	05002050000203489-E0AnOWv1o5Wp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:09:59	BST	3190	153.3200	GBp	XLON	07002070000203839-E0AnOWv1o5f920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:09:59	BST	5500	153.3200	GBp	XLON	07002070000203839-E0AnOWv1o5f420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:10:28	BST	540	153.3400	GBp	XLON	07002070000204267-E0AnOWv1o78220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:10:29	BST	8650	153.3400	GBp	XLON	07002070000204267-E0AnOWv1o78420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:10:29	BST	5958	153.3400	GBp	XLON	07002070000204242-E0AnOWv1o78020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:10:29	BST	5500	153.3400	GBp	XLON	07002070000204242-E0AnOWv1o77x20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:10:49	BST	1673	153.3000	GBp	XLON	07002070000204183-E0AnOWv1o7wh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:10:49	BST	8230	153.3000	GBp	XLON	07002070000204151-E0AnOWv1o7wf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:11:07	BST	1098	153.2600	GBp	XLON	05002050000204397-E0AnOWv1o9lb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:11:07	BST	4713	153.2200	GBp	XLON	07002070000204812-E0AnOWv1o9Jo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:11:07	BST	5500	153.2600	GBp	XLON	05002050000204397-E0AnOWv1o9lX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:11:09	BST	6127	153.1800	GBp	XLON	05002050000204398-E0AnOWv1o9Od20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:11:34	BST	5423	152.8600	GBp	XLON	05002050000204839-E0AnOWv1oC5z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:11:34	BST	1208	152.9200	GBp	XLON	07002070000205278-E0AnOWv1oByD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:11:43	BST	3129	152.8600	GBp	XLON	07002070000205348-E0AnOWv1oCk620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:11:49	BST	2347	152.8600	GBp	XLON	07002070000205603-E0AnOWv1oDND20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:11:49	BST	2000	152.8600	GBp	XLON	07002070000205603-E0AnOWv1oDNB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:11:55	BST	4577	152.8200	GBp	XLON	07002070000205664-E0AnOWv1oDmG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:11:55	BST	4519	152.7800	GBp	XLON	07002070000205567-E0AnOWv1oDtr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:12:10	BST	2342	152.7000	GBp	XLON	05002050000205598-E0AnOWv1oFV620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:12:10	BST	1274	152.7000	GBp	XLON	05002050000205598-E0AnOWv1oFV420220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:12:16	BST	4442	152.7200	GBp	XLON	05002050000205713-E0AnOWv1oG0a20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:12:22	BST	4258	152.7200	GBp	XLON	05002050000205752-E0AnOWv1oG0g20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:12:30	BST	1190	152.7400	GBp	XLON	07002070000206284-E0AnOWv1oGv020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:12:30	BST	2129	152.7400	GBp	XLON	07002070000206284-E0AnOWv1oGuy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:12:30	BST	1181	152.7400	GBp	XLON	07002070000206284-E0AnOWv1oGuw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:12:37	BST	4544	152.7200	GBp	XLON	07002070000206365-E0AnOWv1oHJ120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:12:41	BST	4442	152.6800	GBp	XLON	07002070000206138-E0AnOWv1oHvY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:12:51	BST	4005	152.7400	GBp	XLON	07002070000206538-E0AnOWv1oIDp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:12:51	BST	2193	152.7400	GBp	XLON	07002070000206538-E0AnOWv1oIDn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:12:57	BST	4544	152.7000	GBp	XLON	05002050000206083-E0AnOWv1oIO820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:13:05	BST	2539	152.6600	GBp	XLON	05002050000206223-E0AnOWv1oIxm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:13:33	BST	1608	152.7600	GBp	XLON	07002070000207001-E0AnOWv1oKID20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:13:34	BST	14315	152.7600	GBp	XLON	05002050000206543-E0AnOWv1oKIB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:13:46	BST	9427	152.7800	GBp	XLON	05002050000206723-E0AnOWv1oKqm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:13:46	BST	2580	152.7800	GBp	XLON	07002070000207160-E0AnOWv1oKqo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:13:57	BST	520	152.8200	GBp	XLON	05002050000206811-E0AnOWv1oLBS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:13:58	BST	2	152.8200	GBp	XLON	05002050000206814-E0AnOWv1oLDU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:13:58	BST	2129	152.8200	GBp	XLON	05002050000206814-E0AnOWv1oLDW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:00	BST	1761	152.8000	GBp	XLON	07002070000207245-E0AnOWv1oLHo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:00	BST	2476	152.8000	GBp	XLON	05002050000206799-E0AnOWv1oLHm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:02	BST	2015	152.7600	GBp	XLON	05002050000206676-E0AnOWv1oLRG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:02	BST	1325	152.7600	GBp	XLON	07002070000207132-E0AnOWv1oLRK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:02	BST	1380	152.7600	GBp	XLON	07002070000207088-E0AnOWv1oLRI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:15	BST	2860	152.7600	GBp	XLON	07002070000207460-E0AnOWv1oM0I20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:15	BST	1700	152.7600	GBp	XLON	07002070000207460-E0AnOWv1oM0j20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:20	BST	2152	152.7400	GBp	XLON	05002050000207020-E0AnOWv1oMHG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:20	BST	4390	152.7400	GBp	XLON	05002050000207020-E0AnOWv1oMGT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:24	BST	1981	152.7000	GBp	XLON	05002050000207136-E0AnOWv1oMWS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:36	BST	1791	152.6800	GBp	XLON	05002050000207338-E0AnOWv1oNC720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:36	BST	3	152.6800	GBp	XLON	05002050000207338-E0AnOWv1oNC320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:36	BST	2129	152.6800	GBp	XLON	05002050000207338-E0AnOWv1oNC520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:46	BST	219	152.7400	GBp	XLON	07002070000207894-E0AnOWv1oNfN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:50	BST	9127	152.7400	GBp	XLON	07002070000207894-E0AnOWv1oNkQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:14:51	BST	8477	152.7200	GBp	XLON	07002070000207874-E0AnOWv1oNnU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:15:00	BST	4182	152.7000	GBp	XLON	05002050000207406-E0AnOWv1oOAF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:15:22	BST	126	152.8000	GBp	XLON	07002070000208319-E0AnOWv1oPMM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:15:23	BST	2174	152.8000	GBp	XLON	07002070000208350-E0AnOWv1oPUp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:15:25	BST	5489	152.8200	GBp	XLON	05002050000207923-E0AnOWv1oPfx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:15:42	BST	19661	152.9000	GBp	XLON	07002070000208598-E0AnOWv1oQS820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:15:42	BST	4162	152.9000	GBp	XLON	07002070000208595-E0AnOWv1oQS620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:15:45	BST	2201	152.8600	GBp	XLON	05002050000208157-E0AnOWv1oQcV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:15:50	BST	5938	152.8400	GBp	XLON	07002070000208450-E0AnOWv1oQzQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:15:50	BST	1937	152.8400	GBp	XLON	07002070000208485-E0AnOWv1oQr120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:15:50	BST	1587	152.8400	GBp	XLON	05002050000208096-E0AnOWv1oQr320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:16:28	BST	1190	152.8600	GBp	XLON	05002050000208709-E0AnOWv1oSr620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:16:28	BST	167	152.8600	GBp	XLON	05002050000208709-E0AnOWv1oSr420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:16:28	BST	2244	152.8600	GBp	XLON	05002050000208709-E0AnOWv1oSr220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:16:34	BST	1357	152.8600	GBp	XLON	07002070000209204-E0AnOWv1oT1t20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:16:34	BST	2133	152.8600	GBp	XLON	07002070000209204-E0AnOWv1oT1r20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:16:36	BST	8383	152.8200	GBp	XLON	07002070000209162-E0AnOWv1oT5o20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:16:45	BST	2100	152.7200	GBp	XLON	07002070000209223-E0AnOWv1oTPH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:16:57	BST	2134	152.6400	GBp	XLON	07002070000209472-E0AnOWv1oU4x20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:16:57	BST	1900	152.6400	GBp	XLON	07002070000209472-E0AnOWv1oU4v20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:17:00	BST	4639	152.6400	GBp	XLON	07002070000209507-E0AnOWv1oUEq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:17:11	BST	1800	152.6600	GBp	XLON	07002070000209646-E0AnOWv1oUjw20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:17:11	BST	2129	152.6600	GBp	XLON	07002070000209646-E0AnOWv1oUjy20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:17:17	BST	26	152.6600	GBp	XLON	07002070000209723-E0AnOWv1oUuw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:17:18	BST	3	152.6600	GBp	XLON	05002050000209265-E0AnOWv1oUw620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:17:18	BST	5298	152.6600	GBp	XLON	05002050000209265-E0AnOWv1oUw820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:17:22	BST	3915	152.5800	GBp	XLON	05002050000209203-E0AnOWv1oVOA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:17:22	BST	3553	152.6000	GBp	XLON	05002050000209016-E0AnOWv1oVEV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:17:22	BST	1550	152.6000	GBp	XLON	05002050000209016-E0AnOWv1oVET20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:17:41	BST	2	152.4800	GBp	XLON	05002050000209621-E0AnOWv1oWhE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:17:43	BST	5688	152.5000	GBp	XLON	05002050000209646-E0AnOWv1oWjG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:17:43	BST	1190	152.5000	GBp	XLON	05002050000209646-E0AnOWv1oWjJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:17:43	BST	5123	152.4800	GBp	XLON	05002050000209636-E0AnOWv1oWk520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:18:00	BST	5418	152.4400	GBp	XLON	07002070000210088-E0AnOWv1oXNO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:18:00	BST	4091	152.4600	GBp	XLON	07002070000210317-E0AnOWv1oXLU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:18:16	BST	1079	152.4400	GBp	XLON	07002070000210586-E0AnOWv1oYH920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:18:16	BST	2129	152.4400	GBp	XLON	07002070000210586-E0AnOWv1oYHB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:18:27	BST	1761	152.5200	GBp	XLON	05002050000210203-E0AnOWv1oYJR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:18:27	BST	5350	152.5200	GBp	XLON	05002050000210203-E0AnOWv1oYJP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:18:36	BST	1821	152.5600	GBp	XLON	07002070000210768-E0AnOWv1oZGU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:18:36	BST	1908	152.5600	GBp	XLON	05002050000210307-E0AnOWv1oZGW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:18:36	BST	7325	152.5600	GBp	XLON	07002070000210759-E0AnOWv1oZGS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:18:36	BST	1058	152.5600	GBp	XLON	05002050000210277-E0AnOWv1oZGQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:18:38	BST	1070	152.5200	GBp	XLON	07002070000210791-E0AnOWv1oZOc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:18:38	BST	3765	152.5200	GBp	XLON	05002050000210279-E0AnOWv1oZOa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:18:38	BST	1318	152.5200	GBp	XLON	05002050000210279-E0AnOWv1oZOR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:19:05	BST	31	152.6000	GBp	XLON	05002050000210751-E0AnOWv1ob1K20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:19:05	BST	7421	152.6000	GBp	XLON	05002050000210751-E0AnOWv1ob1M20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:19:06	BST	4118	152.5800	GBp	XLON	05002050000210737-E0AnOWv1ob7C20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:19:06	BST	4118	152.5800	GBp	XLON	05002050000210728-E0AnOWv1ob7A20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:19:08	BST	2410	152.5400	GBp	XLON	07002070000211294-E0AnOWv1obDr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:19:34	BST	6098	152.6000	GBp	XLON	05002050000211169-E0AnOWv1ocQr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:19:45	BST	1122	152.5600	GBp	XLON	05002050000211317-E0AnOWv1ocJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:19:45	BST	5042	152.6000	GBp	XLON	05002050000211299-E0AnOWv1ocia20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:19:45	BST	4472	152.5800	GBp	XLON	07002070000211678-E0AnOWv1ociq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:20:02	BST	1190	152.6400	GBp	XLON	07002070000212161-E0AnOWv1odl520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:20:02	BST	3124	152.6400	GBp	XLON	07002070000212161-E0AnOWv1odl320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:20:04	BST	5841	152.5800	GBp	XLON	05002050000211582-E0AnOWv1odtA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:20:19	BST	6213	152.6400	GBp	XLON	05002050000211890-E0AnOWv1of1Q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:20:24	BST	5853	152.6200	GBp	XLON	05002050000211879-E0AnOWv1ofCL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:20:26	BST	4065	152.5800	GBp	XLON	05002050000211854-E0AnOWv1oflc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:20:45	BST	2285	152.4200	GBp	XLON	07002070000212743-E0AnOWv1ogO320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:20:45	BST	1172	152.4200	GBp	XLON	07002070000212743-E0AnOWv1ogO120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:20:45	BST	2000	152.4200	GBp	XLON	07002070000212743-E0AnOWv1ogNz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:20:54	BST	2632	152.4200	GBp	XLON	07002070000212821-E0AnOWv1oghm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:20:54	BST	1203	152.4200	GBp	XLON	07002070000212821-E0AnOWv1oghk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:20:58	BST	5457	152.3800	GBp	XLON	05002050000212212-E0AnOWv1ogwW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:20:59	BST	2787	152.3400	GBp	XLON	05002050000212301-E0AnOWv1oh4p20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:21:15	BST	20	152.3800	GBp	XLON	07002070000213071-E0AnOWv1ohcn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:21:24	BST	49	152.3800	GBp	XLON	05002050000212572-E0AnOWv1ohva20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:21:24	BST	1412	152.4000	GBp	XLON	05002050000212635-E0AnOWv1ohv820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:21:24	BST	1240	152.4000	GBp	XLON	05002050000212648-E0AnOWv1ohvA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:21:24	BST	426	152.4000	GBp	XLON	05002050000212618-E0AnOWv1ohv620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:21:24	BST	5500	152.4000	GBp	XLON	05002050000212618-E0AnOWv1ohv020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:21:24	BST	2990	152.4000	GBp	XLON	05002050000212618-E0AnOWv1ohux20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:21:28	BST	8159	152.3800	GBp	XLON	05002050000212572-E0AnOWv1oi6F20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:21:31	BST	184	152.3600	GBp	XLON	07002070000213144-E0AnOWv1oiBv20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:21:52	BST	7245	152.5000	GBP	XLON	07002070000213513-E0AnOWv1oj1S20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:22:00	BST	5333	152.5000	GBP	XLON	07002070000213580-E0AnOWv1ojHU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:22:12	BST	1858	152.5600	GBP	XLON	07002070000213770-E0AnOWv1ok6D20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:22:12	BST	4506	152.5600	GBP	XLON	07002070000213720-E0AnOWv1ok6920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:22:12	BST	1586	152.5600	GBP	XLON	05002050000213205-E0AnOWv1ok6B20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:22:12	BST	1188	152.5600	GBP	XLON	05002050000213181-E0AnOWv1ok6520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:22:12	BST	1851	152.5600	GBP	XLON	07002070000213698-E0AnOWv1ok6720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:22:36	BST	2604	152.6800	GBP	XLON	07002070000214062-E0AnOWv1olEa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:22:36	BST	223	152.6800	GBP	XLON	07002070000214062-E0AnOWv1olEY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:22:37	BST	2	152.6800	GBP	XLON	05002050000213561-E0AnOWv1olFZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:22:38	BST	1190	152.6800	GBP	XLON	05002050000213572-E0AnOWv1olGn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:22:38	BST	2129	152.6800	GBP	XLON	05002050000213572-E0AnOWv1olGp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:22:39	BST	5221	152.6400	GBP	XLON	05002050000213546-E0AnOWv1olLV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:22:39	BST	3276	152.6400	GBP	XLON	05002050000213547-E0AnOWv1olLX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:22:39	BST	6132	152.6800	GBP	XLON	07002070000214098-E0AnOWv1olHI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:23:03	BST	1190	152.5600	GBP	XLON	05002050000213888-E0AnOWv1omRO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:23:03	BST	2129	152.5600	GBP	XLON	05002050000213888-E0AnOWv1omRQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:23:09	BST	30	152.5600	GBP	XLON	07002070000214483-E0AnOWv1omom20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:23:09	BST	2129	152.5600	GBP	XLON	07002070000214483-E0AnOWv1omoo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:23:12	BST	3	152.5600	GBP	XLON	07002070000214536-E0AnOWv1omuJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:23:13	BST	5171	152.5800	GBP	XLON	07002070000214544-E0AnOWv1omwB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:23:17	BST	6170	152.5600	GBP	XLON	07002070000214536-E0AnOWv1on1V20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:23:32	BST	5471	152.5600	GBP	XLON	07002070000214809-E0AnOWv1onNW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:23:40	BST	1725	152.6200	GBP	XLON	05002050000214414-E0AnOWv1oo0P20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:23:40	BST	2246	152.6200	GBP	XLON	07002070000214940-E0AnOWv1oo0N20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:23:48	BST	6366	152.6200	GBP	XLON	07002070000215065-E0AnOWv1ooGa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:23:49	BST	5106	152.5600	GBP	XLON	05002050000214385-E0AnOWv1oolZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:23:50	BST	4387	152.5400	GBP	XLON	05002050000214542-E0AnOWv1ooOo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:24:14	BST	4375	152.5400	GBP	XLON	05002050000214916-E0AnOWv1opFY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:24:17	BST	4772	152.5000	GBP	XLON	05002050000214917-E0AnOWv1opeF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:24:17	BST	4772	152.5200	GBP	XLON	07002070000215461-E0AnOWv1ope220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:24:38	BST	210	152.4200	GBP	XLON	05002050000215269-E0AnOWv1oqtT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:24:43	BST	4973	152.4200	GBP	XLON	07002070000215836-E0AnOWv1or3x20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:24:43	BST	1838	152.4200	GBP	XLON	05002050000215349-E0AnOWv1or4120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:24:43	BST	3104	152.4200	GBP	XLON	05002050000215324-E0AnOWv1or3z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:24:43	BST	4348	152.4200	GBP	XLON	05002050000215269-E0AnOWv1or3v20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:06	BST	2719	152.5200	GBP	XLON	05002050000215632-E0AnOWv1orns20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:06	BST	2180	152.5200	GBP	XLON	05002050000215632-E0AnOWv1ory420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:06	BST	1892	152.5200	GBP	XLON	05002050000215632-E0AnOWv1ory920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:07	BST	7386	152.5000	GBP	XLON	07002070000216173-E0AnOWv1os1d20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:07	BST	521	152.5200	GBP	XLON	05002050000215632-E0AnOWv1orzN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:09	BST	5207	152.4600	GBP	XLON	07002070000216165-E0AnOWv1os7d20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:45	BST	1289	152.4400	GBP	XLON	05002050000216182-E0AnOWv1ouDJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:45	BST	1433	152.4400	GBP	XLON	07002070000216743-E0AnOWv1ouDL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:45	BST	1751	152.4400	GBP	XLON	05002050000216181-E0AnOWv1ouDA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:45	BST	1931	152.4400	GBP	XLON	05002050000216179-E0AnOWv1ouD620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:45	BST	1895	152.4400	GBP	XLON	07002070000216741-E0AnOWv1ouD820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:45	BST	5748	152.4400	GBP	XLON	07002070000216742-E0AnOWv1ouDH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:45	BST	5201	152.4400	GBP	XLON	07002070000216742-E0AnOWv1ouDC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:46	BST	5315	152.4200	GBP	XLON	05002050000216200-E0AnOWv1ouG820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:25:46	BST	1151	152.4200	GBP	XLON	07002070000216755-E0AnOWv1ouGA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:26:16	BST	1388	152.4000	GBP	XLON	05002050000216214-E0AnOWv1ovad20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:26:27	BST	1566	152.3600	GBP	XLON	05002050000216850-E0AnOWv1ow5k20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:26:27	BST	5273	152.3600	GBP	XLON	07002070000217343-E0AnOWv1ow5e20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:26:27	BST	1613	152.3600	GBP	XLON	07002070000217387-E0AnOWv1ow5i20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:26:31	BST	4182	152.3200	GBp	XLON	05002050000216815-E0AnOWv1owR620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:26:31	BST	4462	152.3400	GBp	XLON	05002050000216795-E0AnOWv1owPm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:26:31	BST	1047	152.3200	GBp	XLON	07002070000217401-E0AnOWv1owRA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:26:31	BST	1456	152.3200	GBp	XLON	05002050000216827-E0AnOWv1owR820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:03	BST	7870	152.4000	GBp	XLON	05002050000217323-E0AnOWv1oxht20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:03	BST	656	152.4000	GBp	XLON	05002050000217323-E0AnOWv1oxhp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:08	BST	375	152.4200	GBp	XLON	07002070000217918-E0AnOWv1oy2720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:08	BST	1202	152.4200	GBp	XLON	05002050000217385-E0AnOWv1oy2520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:12	BST	5599	152.4200	GBp	XLON	07002070000217918-E0AnOWv1oyB620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:24	BST	2173	152.4200	GBp	XLON	07002070000218065-E0AnOWv1oySQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:24	BST	1190	152.4200	GBp	XLON	07002070000218065-E0AnOWv1oySO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:30	BST	2173	152.4200	GBp	XLON	07002070000218136-E0AnOWv1oybj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:30	BST	4	152.4200	GBp	XLON	07002070000218136-E0AnOWv1oybh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:34	BST	2173	152.4200	GBp	XLON	07002070000218178-E0AnOWv1oyqi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:34	BST	52	152.4200	GBp	XLON	07002070000218178-E0AnOWv1oyqg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:37	BST	2173	152.4200	GBp	XLON	05002050000217697-E0AnOWv1oz0f20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:41	BST	5316	152.4200	GBp	XLON	07002070000218254-E0AnOWv1oz5720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:41	BST	935	152.4200	GBp	XLON	07002070000218254-E0AnOWv1oz5520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:52	BST	2468	152.4000	GBp	XLON	07002070000218398-E0AnOWv1ozXR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:56	BST	3	152.4000	GBp	XLON	07002070000218443-E0AnOWv1ozdL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:27:56	BST	2173	152.4000	GBp	XLON	07002070000218443-E0AnOWv1ozdN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:28:22	BST	400	152.4800	GBp	XLON	05002050000218324-E0AnOWv1p0Oo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:28:22	BST	18069	152.4800	GBp	XLON	05002050000218324-E0AnOWv1p0Oq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:28:23	BST	17354	152.4600	GBp	XLON	07002070000218706-E0AnOWv1p0PC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:28:23	BST	2267	152.4400	GBp	XLON	07002070000218688-E0AnOWv1p0Qo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:28:23	BST	7869	152.4400	GBp	XLON	07002070000218688-E0AnOWv1p0Qq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:28:23	BST	1682	152.4400	GBp	XLON	07002070000218688-E0AnOWv1p0Qh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:29:22	BST	1190	152.4400	GBp	XLON	07002070000219535-E0AnOWv1p2hP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:29:22	BST	2000	152.4400	GBp	XLON	07002070000219535-E0AnOWv1p2hN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:29:26	BST	787	152.4400	GBp	XLON	05002050000219068-E0AnOWv1p2mx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:29:26	BST	392	152.4400	GBp	XLON	05002050000219068-E0AnOWv1p2mu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:29:30	BST	4274	152.4400	GBp	XLON	05002050000219142-E0AnOWv1p2su20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:29:32	BST	4839	152.4200	GBp	XLON	07002070000219566-E0AnOWv1p30U20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:29:46	BST	4378	152.4400	GBp	XLON	05002050000219330-E0AnOWv1p3Ln20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:29:49	BST	6567	152.4200	GBp	XLON	07002070000219814-E0AnOWv1p3Wz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:01	BST	1239	152.3400	GBp	XLON	07002070000219967-E0AnOWv1p44S20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:07	BST	5141	152.3600	GBp	XLON	05002050000219648-E0AnOWv1p4dW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:07	BST	5998	152.3800	GBp	XLON	07002070000220150-E0AnOWv1p4aw20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:21	BST	1141	152.3200	GBp	XLON	07002070000220128-E0AnOWv1p5Qm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:21	BST	572	152.3200	GBp	XLON	05002050000219713-E0AnOWv1p5Qu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:29	BST	450	152.2800	GBp	XLON	07002070000220512-E0AnOWv1p5ou20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:33	BST	1022	152.2800	GBp	XLON	07002070000220570-E0AnOWv1p5zp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:33	BST	4594	152.2800	GBp	XLON	07002070000220526-E0AnOWv1p5zn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:44	BST	1600	152.2600	GBp	XLON	05002050000220012-E0AnOWv1p6Lq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:44	BST	6450	152.2800	GBp	XLON	05002050000220136-E0AnOWv1p6LC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:55	BST	1183	152.2400	GBp	XLON	07002070000220578-E0AnOWv1p6bx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:55	BST	916	152.2400	GBp	XLON	07002070000220578-E0AnOWv1p6c320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:55	BST	1184	152.2400	GBp	XLON	05002050000220149-E0AnOWv1p6cJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:55	BST	219	152.2400	GBp	XLON	05002050000220149-E0AnOWv1p6c520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:55	BST	4073	152.2600	GBp	XLON	05002050000220012-E0AnOWv1p6bn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:58	BST	1558	152.2400	GBp	XLON	05002050000220163-E0AnOWv1p6i20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:30:58	BST	1140	152.2400	GBp	XLON	05002050000220149-E0AnOWv1p6i420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:31:01	BST	1093	152.2200	GBp	XLON	05002050000220257-E0AnOWv1p6tN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:31:01	BST	2603	152.2200	GBp	XLON	05002050000220244-E0AnOWv1p6tL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:31:18	BST	3088	152.2200	GBp	XLON	05002050000220559-E0AnOWv1p6tS20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:31:18	BST	2173	152.2200	GBp	XLON	05002050000220559-E0AnOWv1p7dq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:31:28	BST	5501	152.2000	GBp	XLON	05002050000220686-E0AnOWv1p7vd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:31:28	BST	481	152.1800	GBp	XLON	07002070000221065-E0AnOWv1p7yr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:31:28	BST	5185	152.1800	GBp	XLON	07002070000221065-E0AnOWv1p7yk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:31:35	BST	1214	152.1400	GBp	XLON	05002050000220618-E0AnOWv1p8Kn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:31:35	BST	1760	152.1400	GBp	XLON	07002070000221180-E0AnOWv1p8Gp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:31:52	BST	4427	152.1200	GBp	XLON	07002070000221542-E0AnOWv1p8y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:31:52	BST	59	152.1200	GBp	XLON	07002070000221542-E0AnOWv1p8ju20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:31:53	BST	5709	152.1000	GBp	XLON	05002050000221026-E0AnOWv1p8nK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:31:53	BST	4486	152.0600	GBp	XLON	07002070000221543-E0AnOWv1p8nQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:32:18	BST	2000	152.0200	GBp	XLON	05002050000221479-E0AnOWv1p9pE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:32:18	BST	3900	152.0200	GBp	XLON	05002050000221479-E0AnOWv1p9pG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:32:26	BST	5478	151.9600	GBp	XLON	05002050000221480-E0AnOWv1pAAv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:32:26	BST	4635	152.0000	GBp	XLON	07002070000222016-E0AnOWv1pAAI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:32:51	BST	2116	152.2000	GBp	XLON	05002050000222008-E0AnOWv1pBOq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:32:51	BST	5376	152.2000	GBp	XLON	05002050000221959-E0AnOWv1pBOM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:32:51	BST	2497	152.2000	GBp	XLON	05002050000222025-E0AnOWv1pBOs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:32:51	BST	4549	152.2000	GBp	XLON	07002070000222502-E0AnOWv1pBOo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:32:57	BST	4549	152.1600	GBp	XLON	05002050000221961-E0AnOWv1pBex20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:32:57	BST	1554	152.1600	GBp	XLON	07002070000222557-E0AnOWv1pBez20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:32:57	BST	1229	152.1600	GBp	XLON	07002070000222584-E0AnOWv1pBF120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:33:23	BST	12372	152.2200	GBp	XLON	05002050000222448-E0AnOWv1pClh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:33:23	BST	5366	152.2200	GBp	XLON	07002070000222992-E0AnOWv1pClr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:33:23	BST	7006	152.2200	GBp	XLON	07002070000222992-E0AnOWv1pClo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:33:34	BST	13610	152.2400	GBp	XLON	05002050000222750-E0AnOWv1pDFQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:33:35	BST	10772	152.1800	GBp	XLON	07002070000222993-E0AnOWv1pDKe20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:33:35	BST	1600	152.1800	GBp	XLON	07002070000222993-E0AnOWv1pDKc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:34:05	BST	2893	152.1600	GBp	XLON	07002070000223563-E0AnOWv1pEGF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:34:05	BST	5403	152.1600	GBp	XLON	07002070000223563-E0AnOWv1pEGC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:35:10	BST	12249	152.2000	GBp	XLON	07002070000224718-E0AnOWv1pGf420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:35:14	BST	2516	152.1600	GBp	XLON	05002050000224218-E0AnOWv1pGok20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:35:38	BST	5354	152.1600	GBp	XLON	07002070000225131-E0AnOWv1pHbO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:35:38	BST	1184	152.1600	GBp	XLON	07002070000225140-E0AnOWv1pHbQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:35:39	BST	3901	152.1400	GBp	XLON	07002070000225120-E0AnOWv1pHdz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:35:40	BST	3224	152.1000	GBp	XLON	05002050000224629-E0AnOWv1pHkq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:35:40	BST	677	152.1000	GBp	XLON	05002050000224629-E0AnOWv1pHks20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:35:40	BST	1682	152.1200	GBp	XLON	05002050000224650-E0AnOWv1pHi120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:08	BST	5000	152.2000	GBp	XLON	07002070000225692-E0AnOWv1pIis20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:13	BST	2144	152.1400	GBp	XLON	05002050000225196-E0AnOWv1pIvW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:13	BST	1992	152.1400	GBp	XLON	05002050000225196-E0AnOWv1pIvT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:13	BST	2037	152.1400	GBp	XLON	05002050000225238-E0AnOWv1pIvY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:13	BST	2000	152.1800	GBp	XLON	05002050000225372-E0AnOWv1pIsU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:13	BST	1190	152.1800	GBp	XLON	05002050000225372-E0AnOWv1pIsW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:37	BST	5571	152.2000	GBp	XLON	07002070000226043-E0AnOWv1pJZZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:37	BST	2431	152.2000	GBp	XLON	07002070000226105-E0AnOWv1pJZf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:37	BST	5142	152.2000	GBp	XLON	05002050000225595-E0AnOWv1pJZb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:37	BST	1567	152.2000	GBp	XLON	05002050000225645-E0AnOWv1pJZd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:37	BST	1671	152.2000	GBp	XLON	05002050000225691-E0AnOWv1pJZh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:37	BST	1405	152.1600	GBp	XLON	07002070000226044-E0AnOWv1pJbE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:37	BST	1145	152.1600	GBp	XLON	07002070000226069-E0AnOWv1pJbG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:37	BST	1228	152.1600	GBp	XLON	07002070000226126-E0AnOWv1pJbK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:37	BST	3114	152.1600	GBp	XLON	05002050000225565-E0AnOWv1pJbC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:36:37	BST	1411	152.1600	GBp	XLON	05002050000225677-E0AnOWv1pJbI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:37:15	BST	4115	151.9000	GBp	XLON	05002050000226182-E0AnOWv1pLnQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:37:21	BST	600	151.9000	GBp	XLON	05002050000226315-E0AnOWv1pLzO20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:37:25	BST	5000	151.9200	GBp	XLON	07002070000226810-E0AnOWv1pMAs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:37:39	BST	8280	151.9400	GBp	XLON	05002050000226541-E0AnOWv1pMde20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:37:43	BST	2002	151.9200	GBp	XLON	07002070000226948-E0AnOWv1pMhA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:37:43	BST	1222	151.9200	GBp	XLON	07002070000226933-E0AnOWv1pMh820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:37:43	BST	1084	151.9200	GBp	XLON	05002050000226515-E0AnOWv1pMhC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:37:43	BST	4394	151.9200	GBp	XLON	05002050000226467-E0AnOWv1pMh420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:37:43	BST	1550	151.9200	GBp	XLON	05002050000226487-E0AnOWv1pMh620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:37:44	BST	1216	151.8800	GBp	XLON	07002070000226984-E0AnOWv1pMkg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:37:44	BST	694	151.8800	GBp	XLON	07002070000226984-E0AnOWv1pMkC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:37:44	BST	4398	151.9000	GBp	XLON	07002070000226768-E0AnOWv1pMkJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:38:19	BST	1216	151.9200	GBp	XLON	07002070000227462-E0AnOWv1pNoW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:38:19	BST	3939	151.9200	GBp	XLON	07002070000227432-E0AnOWv1pNoS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:38:20	BST	1548	151.8800	GBp	XLON	05002050000226962-E0AnOWv1pNqJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:38:20	BST	7876	151.9000	GBp	XLON	05002050000226958-E0AnOWv1pNpu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:38:20	BST	1943	151.8800	GBp	XLON	05002050000226984-E0AnOWv1pNqL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:38:46	BST	4487	151.8200	GBp	XLON	07002070000227774-E0AnOWv1pOrD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:38:46	BST	3	151.8200	GBp	XLON	07002070000227774-E0AnOWv1pOrB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:38:52	BST	3986	151.7800	GBp	XLON	05002050000227292-E0AnOWv1pPAI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:38:52	BST	5580	151.7400	GBp	XLON	07002070000227775-E0AnOWv1pPB320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:39:12	BST	2557	151.7200	GBp	XLON	05002050000227554-E0AnOWv1pPno20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:39:12	BST	29	151.7200	GBp	XLON	05002050000227554-E0AnOWv1pPnm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:39:16	BST	4256	151.6800	GBp	XLON	07002070000228038-E0AnOWv1pPtk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:39:16	BST	3869	151.7200	GBp	XLON	07002070000228075-E0AnOWv1pPqv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:39:33	BST	5086	151.7400	GBp	XLON	07002070000228281-E0AnOWv1pQfZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:39:34	BST	4722	151.7200	GBp	XLON	05002050000227788-E0AnOWv1pQhr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:39:34	BST	1628	151.7200	GBp	XLON	05002050000227788-E0AnOWv1pQhp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:39:56	BST	4908	151.7600	GBp	XLON	05002050000228030-E0AnOWv1pRnZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:39:56	BST	1783	151.7600	GBp	XLON	07002070000228561-E0AnOWv1pRO520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:39:56	BST	1797	151.7600	GBp	XLON	05002050000228056-E0AnOWv1pRO320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:39:56	BST	4090	151.7600	GBp	XLON	07002070000228506-E0AnOWv1pRO120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:39:57	BST	1145	151.7200	GBp	XLON	07002070000228518-E0AnOWv1pRVs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:39:57	BST	1005	151.7200	GBp	XLON	05002050000228568-E0AnOWv1pRVu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:39:57	BST	3822	151.7200	GBp	XLON	05002050000227985-E0AnOWv1pRVq20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:40:27	BST	5602	151.7600	GBp	XLON	07002070000228976-E0AnOWv1pSg420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:40:30	BST	1451	151.7600	GBp	XLON	07002070000228976-E0AnOWv1pSmG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:40:36	BST	3527	151.7800	GBp	XLON	05002050000228568-E0AnOWv1pT2c20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:40:51	BST	2919	151.8000	GBp	XLON	07002070000229195-E0AnOWv1pTTG20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:40:51	BST	5490	151.8000	GBp	XLON	07002070000229195-E0AnOWv1pTTC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:40:53	BST	35	151.7800	GBp	XLON	07002070000229174-E0AnOWv1pTX620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:40:57	BST	4330	151.7800	GBp	XLON	07002070000229174-E0AnOWv1pTam20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:40:57	BST	3968	151.7800	GBp	XLON	05002050000228674-E0AnOWv1pTao20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:41:18	BST	449	151.8800	GBp	XLON	07002070000229536-E0AnOWv1pUNU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:41:18	BST	6107	151.8800	GBp	XLON	07002070000229536-E0AnOWv1pUNW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:41:19	BST	2436	151.8600	GBp	XLON	07002070000229514-E0AnOWv1pUQ920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:41:19	BST	2504	151.8600	GBp	XLON	07002070000229514-E0AnOWv1pUQ720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:41:19	BST	439	151.8600	GBp	XLON	07002070000229514-E0AnOWv1pUQM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:41:38	BST	3	151.8600	GBp	XLON	05002050000229305-E0AnOWv1pUtm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:41:38	BST	2813	151.8600	GBp	XLON	05002050000229305-E0AnOWv1pUto20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:41:43	BST	5316	151.8600	GBp	XLON	07002070000229904-E0AnOWv1pV1x20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:41:55	BST	6189	151.9000	GBp	XLON	07002070000230004-E0AnOWv1pVHC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:42:19	BST	1105	151.9800	GBp	XLON	07002070000230287-E0AnOWv1pVzo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:42:19	BST	1270	151.9800	GBp	XLON	07002070000230286-E0AnOWv1pVzm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:42:19	BST	1289	151.9800	GBp	XLON	05002050000229801-E0AnOWv1pVzk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:42:19	BST	1255	151.9400	GBp	XLON	07002070000230249-E0AnOWv1pW0Q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:42:19	BST	4000	151.9800	GBp	XLON	05002050000229798-E0AnOWv1pVzg20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:42:19	BST	9439	151.9400	GBp	XLON	05002050000229691-E0AnOWv1pW0M20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:42:19	BST	5236	152.0000	GBp	XLON	05002050000229802-E0AnOWv1pVzH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:42:19	BST	8030	152.0000	GBp	XLON	05002050000229802-E0AnOWv1pVzJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:42:19	BST	1351	151.9400	GBp	XLON	07002070000230227-E0AnOWv1pW0O20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:42:19	BST	1525	151.9800	GBp	XLON	07002070000230282-E0AnOWv1pVzi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:42:19	BST	1222	151.9800	GBp	XLON	05002050000229798-E0AnOWv1pVzZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:10	BST	2173	151.9000	GBp	XLON	07002070000230961-E0AnOWv1pY3L20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:10	BST	1190	151.9000	GBp	XLON	07002070000230961-E0AnOWv1pY3J20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:19	BST	746	151.9000	GBp	XLON	07002070000231016-E0AnOWv1pYIT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:39	BST	4500	152.0400	GBp	XLON	07002070000231383-E0AnOWv1pZ8a20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:39	BST	3202	152.0400	GBp	XLON	07002070000231383-E0AnOWv1pZ8g20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:39	BST	4210	152.0400	GBp	XLON	07002070000231383-E0AnOWv1pZ6N20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:39	BST	3435	152.0400	GBp	XLON	07002070000231383-E0AnOWv1pZ6L20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:51	BST	1038	152.0200	GBp	XLON	05002050000230960-E0AnOWv1pZQt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:51	BST	1891	152.0200	GBp	XLON	05002050000230915-E0AnOWv1pZQI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:51	BST	1387	152.0200	GBp	XLON	07002070000231498-E0AnOWv1pZQr20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:51	BST	904	152.0200	GBp	XLON	07002070000231477-E0AnOWv1pZQp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:51	BST	1887	152.0200	GBp	XLON	07002070000231477-E0AnOWv1pZQn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:52	BST	8102	152.0000	GBp	XLON	05002050000230917-E0AnOWv1pZSV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:54	BST	1187	151.9800	GBp	XLON	07002070000231480-E0AnOWv1pZVb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:54	BST	2481	151.9800	GBp	XLON	05002050000230947-E0AnOWv1pZVf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:43:54	BST	1365	151.9800	GBp	XLON	07002070000231493-E0AnOWv1pZVd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:44:37	BST	15840	151.9800	GBp	XLON	07002070000232069-E0AnOWv1padf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:44:37	BST	996	151.9600	GBp	XLON	07002070000231951-E0AnOWv1pado20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:44:55	BST	2383	152.0200	GBp	XLON	05002050000231828-E0AnOWv1pbEJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:44:55	BST	2087	152.0200	GBp	XLON	07002070000232357-E0AnOWv1pbEC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:45:02	BST	7530	152.0000	GBp	XLON	05002050000231657-E0AnOWv1pbR420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:45:24	BST	6704	152.0800	GBp	XLON	05002050000232151-E0AnOWv1pcBv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:45:24	BST	1216	152.0600	GBp	XLON	07002070000232676-E0AnOWv1pcGd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:45:25	BST	5630	152.0600	GBp	XLON	07002070000232655-E0AnOWv1pcGb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:45:28	BST	3143	152.0400	GBp	XLON	05002050000232070-E0AnOWv1pcQz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:45:28	BST	2088	152.0400	GBp	XLON	05002050000232070-E0AnOWv1pcR620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:45:30	BST	1331	152.0200	GBp	XLON	07002070000232694-E0AnOWv1pcZj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:45:41	BST	2421	151.9600	GBp	XLON	05002050000232280-E0AnOWv1pcxJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:45:59	BST	4070	152.0000	GBp	XLON	07002070000233161-E0AnOWv1pdhB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:46:07	BST	5481	152.0000	GBp	XLON	07002070000233248-E0AnOWv1pduV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:46:07	BST	536	152.0000	GBp	XLON	07002070000233248-E0AnOWv1pduH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:46:13	BST	4477	151.9800	GBp	XLON	05002050000232650-E0AnOWv1pe3E20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:46:36	BST	2614	152.0200	GBp	XLON	05002050000232966-E0AnOWv1peUJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:46:36	BST	2	152.0200	GBp	XLON	05002050000232966-E0AnOWv1peUH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:46:37	BST	18	152.0200	GBp	XLON	07002070000233516-E0AnOWv1peV620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:46:38	BST	2	152.0200	GBp	XLON	05002050000232987-E0AnOWv1peXY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:46:39	BST	9999	152.0200	GBp	XLON	05002050000232996-E0AnOWv1pea120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:46:39	BST	29	152.0200	GBp	XLON	05002050000232996-E0AnOWv1peZz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:46:50	BST	2010	152.1000	GBp	XLON	05002050000233139-E0AnOWv1pf4g20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:46:50	BST	2000	152.1000	GBp	XLON	05002050000233139-E0AnOWv1pf4e20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:46:56	BST	8510	152.0800	GBp	XLON	07002070000233626-E0AnOWv1pfDn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:47:14	BST	2674	152.0600	GBp	XLON	07002070000233946-E0AnOWv1pfq920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:47:21	BST	1611	152.0600	GBp	XLON	07002070000234021-E0AnOWv1pfxL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:47:21	BST	2146	152.0600	GBp	XLON	07002070000233997-E0AnOWv1pfxJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:47:21	BST	1935	152.0600	GBp	XLON	07002070000233946-E0AnOWv1pfxH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:47:41	BST	472	152.1000	GBp	XLON	05002050000233697-E0AnOWv1pgOF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:47:41	BST	2173	152.1000	GBp	XLON	05002050000233697-E0AnOWv1pgOH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:47:42	BST	8631	152.1000	GBp	XLON	07002070000234247-E0AnOWv1pgP520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:47:43	BST	5297	152.0800	GBp	XLON	07002070000234234-E0AnOWv1pgQp20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:47:43	BST	4908	152.0800	GBp	XLON	07002070000234234-E0AnOWv1pgQs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:48:09	BST	2173	152.2400	GBp	XLON	05002050000234171-E0AnOWv1phdE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:48:12	BST	4232	152.2200	GBp	XLON	07002070000234723-E0AnOWv1phij20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:48:12	BST	497	152.2200	GBp	XLON	07002070000234723-E0AnOWv1phij20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:48:13	BST	1190	152.2000	GBp	XLON	07002070000234767-E0AnOWv1phlt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:48:13	BST	2173	152.2000	GBp	XLON	07002070000234767-E0AnOWv1phlt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:48:28	BST	1312	152.2800	GBp	XLON	05002050000234405-E0AnOWv1pi6420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:48:28	BST	10410	152.2800	GBp	XLON	05002050000234405-E0AnOWv1pi6020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:48:28	BST	11819	152.2800	GBp	XLON	07002070000234949-E0AnOWv1pi6420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:48:34	BST	11722	152.2200	GBp	XLON	05002050000234407-E0AnOWv1piNc20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:48:38	BST	21	152.2000	GBp	XLON	07002070000234966-E0AnOWv1piU620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:48:38	BST	11701	152.2000	GBp	XLON	07002070000234966-E0AnOWv1piUC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:49:20	BST	8674	152.1400	GBp	XLON	05002050000234588-E0AnOWv1pi6420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:50:01	BST	2690	152.0600	GBp	XLON	07002070000235888-E0AnOWv1pi5F20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:50:10	BST	9134	152.0600	GBp	XLON	07002070000235888-E0AnOWv1piP120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:50:11	BST	11777	152.0400	GBp	XLON	05002050000235385-E0AnOWv1piT720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:50:17	BST	11776	152.0000	GBp	XLON	07002070000235889-E0AnOWv1piP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:50:39	BST	1896	152.0400	GBp	XLON	07002070000236376-E0AnOWv1pmWQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:50:39	BST	3663	152.0400	GBp	XLON	07002070000236376-E0AnOWv1pmWY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:50:41	BST	5560	152.0000	GBp	XLON	07002070000236224-E0AnOWv1pmav20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:50:41	BST	8081	152.0000	GBp	XLON	05002050000235847-E0AnOWv1pmax20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:51:04	BST	4890	151.9200	GBp	XLON	05002050000235911-E0AnOWv1pn5820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:51:47	BST	13000	151.8400	GBp	XLON	07002070000237179-E0AnOWv1pp9n20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:51:51	BST	15362	151.8200	GBp	XLON	05002050000236614-E0AnOWv1ppF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:52:00	BST	2007	151.8200	GBp	XLON	07002070000237290-E0AnOWv1ppeT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:52:00	BST	4676	151.8200	GBp	XLON	07002070000237290-E0AnOWv1ppeX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:52:00	BST	3263	151.8200	GBp	XLON	07002070000237290-E0AnOWv1ppeZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:52:00	BST	3238	151.8200	GBp	XLON	07002070000237290-E0AnOWv1ppf120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:52:24	BST	11818	151.7400	GBp	XLON	05002050000237019-E0AnOWv1pggJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:52:47	BST	5658	151.7800	GBp	XLON	07002070000237716-E0AnOWv1ps0820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:53:27	BST	11463	151.8200	GBp	XLON	05002050000237699-E0AnOWv1ptj320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:53:27	BST	4063	151.8200	GBp	XLON	05002050000237699-E0AnOWv1ptiz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:53:42	BST	3180	151.8600	GBp	XLON	05002050000237899-E0AnOWv1pu6s20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:53:43	BST	3042	151.8600	GBp	XLON	05002050000237899-E0AnOWv1pu9E20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:54:09	BST	5223	151.8600	GBp	XLON	07002070000238688-E0AnOWv1puxs20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:54:39	BST	2670	151.9400	GBp	XLON	05002050000238745-E0AnOWv1pvb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:54:39	BST	1190	151.9400	GBp	XLON	05002050000238745-E0AnOWv1pvds20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:54:46	BST	29	151.9400	GBp	XLON	07002070000239251-E0AnOWv1pw6f20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:54:49	BST	7269	151.9400	GBp	XLON	05002050000238856-E0AnOWv1pwG620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:54:50	BST	53	151.9200	GBp	XLON	07002070000239262-E0AnOWv1pwK320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:54:51	BST	5982	151.9200	GBp	XLON	07002070000239262-E0AnOWv1pwO120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:54:55	BST	4349	151.8800	GBp	XLON	07002070000239276-E0AnOWv1pwX020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:55:23	BST	2	151.8800	GBp	XLON	07002070000239716-E0AnOWv1pxX920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:55:24	BST	3415	151.8800	GBp	XLON	05002050000239287-E0AnOWv1pxaV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:55:24	BST	3140	151.8800	GBp	XLON	05002050000239287-E0AnOWv1pxZj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:55:26	BST	2270	151.8800	GBp	XLON	05002050000239287-E0AnOWv1pxfK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:55:41	BST	3	151.9000	GBp	XLON	07002070000239895-E0AnOWv1py5O20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:55:50	BST	6828	151.9200	GBp	XLON	07002070000239983-E0AnOWv1pyLT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:55:50	BST	7630	151.9200	GBp	XLON	07002070000239983-E0AnOWv1pyLR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:55:50	BST	11000	151.9400	GBp	XLON	05002050000239579-E0AnOWv1pyKW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:55:50	BST	7072	151.9400	GBp	XLON	05002050000239579-E0AnOWv1pyKZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:55:52	BST	8453	151.9000	GBp	XLON	07002070000239912-E0AnOWv1pyRx20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:55:52	BST	1656	151.9000	GBp	XLON	05002050000239519-E0AnOWv1pyRz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:56:51	BST	23	152.1000	GBp	XLON	05002050000240299-E0AnOWv1qOmK20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:56:51	BST	1296	152.1000	GBp	XLON	05002050000240299-E0AnOWv1qOm620220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:56:51	BST	3	152.1000	GBP	XLON	05002050000240299-E0AnOWv1q0mN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:56:51	BST	3	152.1000	GBP	XLON	05002050000240299-E0AnOWv1q0mH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:56:53	BST	2833	152.1400	GBP	XLON	05002050000240367-E0AnOWv1q16T20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:56:53	BST	2134	152.1400	GBP	XLON	05002050000240367-E0AnOWv1q16Q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:57:13	BST	3010	152.2000	GBP	XLON	07002070000241151-E0AnOWv1q2Lb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:57:13	BST	9470	152.2000	GBP	XLON	07002070000241151-E0AnOWv1q2LZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:57:16	BST	1316	152.1800	GBP	XLON	05002050000240760-E0AnOWv1q2X020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:57:16	BST	1572	152.1800	GBP	XLON	07002070000241082-E0AnOWv1q2Ww20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:57:16	BST	9138	152.1800	GBP	XLON	05002050000240613-E0AnOWv1q2WY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:57:16	BST	3922	152.1800	GBP	XLON	05002050000240612-E0AnOWv1q2Wu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:57:16	BST	1868	152.1800	GBP	XLON	05002050000240776-E0AnOWv1q2X20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:58:01	BST	2	152.1400	GBP	XLON	07002070000242050-E0AnOWv1q40t20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:58:02	BST	53	152.1400	GBP	XLON	07002070000242056-E0AnOWv1q43520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:58:03	BST	4695	152.1400	GBP	XLON	07002070000242066-E0AnOWv1q44n20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:58:03	BST	5143	152.1400	GBP	XLON	07002070000242066-E0AnOWv1q45d20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:58:13	BST	14749	152.1400	GBP	XLON	07002070000242185-E0AnOWv1q4Il20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:58:46	BST	3825	152.2000	GBP	XLON	05002050000241917-E0AnOWv1q56I20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:58:46	BST	863	152.2000	GBP	XLON	05002050000241917-E0AnOWv1q56Q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:58:46	BST	6895	152.2000	GBP	XLON	07002070000242369-E0AnOWv1q56S20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:58:47	BST	1534	152.1800	GBP	XLON	07002070000242550-E0AnOWv1q57v20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:58:47	BST	1373	152.1800	GBP	XLON	05002050000242110-E0AnOWv1q57x20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:58:47	BST	1769	152.1800	GBP	XLON	05002050000242085-E0AnOWv1q57t20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:58:47	BST	1714	152.1800	GBP	XLON	05002050000242122-E0AnOWv1q57z20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:58:47	BST	1841	152.1800	GBP	XLON	07002070000242511-E0AnOWv1q57p20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:58:47	BST	1765	152.1800	GBP	XLON	07002070000242529-E0AnOWv1q57r20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:59:20	BST	5008	152.1800	GBP	XLON	07002070000242992-E0AnOWv1q6E420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:59:20	BST	4173	152.1800	GBP	XLON	05002050000242546-E0AnOWv1q6E620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:59:34	BST	1442	152.1600	GBP	XLON	07002070000242993-E0AnOWv1q6Ui20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:59:34	BST	3566	152.1600	GBP	XLON	07002070000242993-E0AnOWv1q6Ug20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:59:44	BST	2593	152.1800	GBP	XLON	05002050000242918-E0AnOWv1q6mJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:59:44	BST	1190	152.1800	GBP	XLON	05002050000242918-E0AnOWv1q6mL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:59:44	BST	3	152.1800	GBP	XLON	05002050000242918-E0AnOWv1q6mH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:59:51	BST	2173	152.1800	GBP	XLON	07002070000243446-E0AnOWv1q6tS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 15:59:51	BST	2134	152.1800	GBP	XLON	07002070000243446-E0AnOWv1q6tQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:00:00	BST	2920	152.2000	GBP	XLON	05002050000243232-E0AnOWv1q77r20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:00:00	BST	2177	152.2000	GBP	XLON	05002050000243232-E0AnOWv1q78V20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:00:01	BST	5921	152.1800	GBP	XLON	07002070000243558-E0AnOWv1q7HP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:00:01	BST	3119	152.1800	GBP	XLON	07002070000243574-E0AnOWv1q7THR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:00:01	BST	1154	152.1400	GBP	XLON	07002070000243688-E0AnOWv1q7Oo20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:00:41	BST	2173	152.1200	GBP	XLON	05002050000243865-E0AnOWv1q9Gi20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:00:41	BST	998	152.1200	GBP	XLON	05002050000243865-E0AnOWv1q9Gg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:00:42	BST	2	152.1200	GBP	XLON	05002050000243868-E0AnOWv1q9IT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:00:42	BST	37	152.1200	GBP	XLON	05002050000243868-E0AnOWv1q9IR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:00:42	BST	5500	152.1200	GBP	XLON	05002050000243868-E0AnOWv1q9J620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:00:42	BST	4982	152.1200	GBP	XLON	05002050000243868-E0AnOWv1q9J920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:00:50	BST	212	152.1200	GBP	XLON	07002070000244404-E0AnOWv1q9Rb20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:00:50	BST	1505	152.1200	GBP	XLON	07002070000244404-E0AnOWv1q9Rd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:00:50	BST	1710	152.1200	GBP	XLON	05002050000243932-E0AnOWv1q9Rf20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:01:08	BST	15383	152.2200	GBP	XLON	07002070000244643-E0AnOWv1qAkR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:01:19	BST	7499	152.2000	GBP	XLON	07002070000244552-E0AnOWv1qAbt20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:01:19	BST	3586	152.2000	GBP	XLON	07002070000244552-E0AnOWv1qAbv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:01:22	BST	5221	152.1800	GBP	XLON	05002050000244073-E0AnOWv1qAKI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:01:22	BST	2512	152.1600	GBP	XLON	07002070000244770-E0AnOWv1qAkh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:02:18	BST	1483	152.3000	GBP	XLON	05002050000244894-E0AnOWv1qCOU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:02:18	BST	12175	152.3000	GBP	XLON	07002070000245267-E0AnOWv1qCOK20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:02:18	BST	1650	152.3000	GBp	XLON	07002070000245306-E0AnOWv1qCOQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:02:18	BST	1613	152.3000	GBp	XLON	07002070000245288-E0AnOWv1qCOO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:02:18	BST	11436	152.3000	GBp	XLON	07002070000245279-E0AnOWv1qCOM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:02:24	BST	1153	152.2800	GBp	XLON	05002050000244823-E0AnOWv1qCVD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:02:24	BST	11023	152.2600	GBp	XLON	07002070000245215-E0AnOWv1qCVM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:02:31	BST	1566	152.2400	GBp	XLON	05002050000244836-E0AnOWv1qCdN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:02:33	BST	10989	152.2200	GBp	XLON	07002070000245478-E0AnOWv1qCkd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:03:13	BST	13924	152.2200	GBp	XLON	07002070000245888-E0AnOWv1qE1g20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:03:13	BST	12658	152.2400	GBp	XLON	05002050000245400-E0AnOWv1qE0m20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:03:14	BST	16455	152.2000	GBp	XLON	05002050000245401-E0AnOWv1qE5820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:04:07	BST	4521	152.1800	GBp	XLON	07002070000246190-E0AnOWv1qFn420220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:04:07	BST	8137	152.1800	GBp	XLON	07002070000246190-E0AnOWv1qFn720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:04:10	BST	3327	152.1200	GBp	XLON	05002050000245991-E0AnOWv1qFz820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:04:54	BST	4172	152.3800	GBp	XLON	05002050000246461-E0AnOWv1qHdM20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:04:54	BST	15292	152.3600	GBp	XLON	07002070000246923-E0AnOWv1qHe020220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:04:56	BST	14946	152.3200	GBp	XLON	05002050000246462-E0AnOWv1qHio20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:04:56	BST	2894	152.3200	GBp	XLON	05002050000246462-E0AnOWv1qHio20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:05:16	BST	3066	152.3000	GBp	XLON	07002070000246960-E0AnOWv1qI8q20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:05:34	BST	12883	152.3200	GBp	XLON	07002070000247271-E0AnOWv1qIws20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:06:18	BST	2927	152.4800	GBp	XLON	05002050000247409-E0AnOWv1qLMT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:06:18	BST	2842	152.4800	GBp	XLON	05002050000247409-E0AnOWv1qLMW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:06:34	BST	14238	152.5400	GBp	XLON	07002070000248112-E0AnOWv1qLyI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:06:37	BST	4380	152.5400	GBp	XLON	07002070000248147-E0AnOWv1qM1Y20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:06:37	BST	1056	152.5400	GBp	XLON	07002070000248147-E0AnOWv1qM1W20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:06:40	BST	8533	152.5200	GBp	XLON	05002050000247699-E0AnOWv1qM7920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:06:40	BST	10883	152.5200	GBp	XLON	05002050000247699-E0AnOWv1qM7H20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:07:13	BST	3276	152.6800	GBp	XLON	05002050000248070-E0AnOWv1qNb120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:07:13	BST	5808	152.6800	GBp	XLON	05002050000248070-E0AnOWv1qNb820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:07:13	BST	5113	152.6800	GBp	XLON	07002070000248484-E0AnOWv1qNbA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:07:27	BST	5735	152.6600	GBp	XLON	05002050000248205-E0AnOWv1qO6f20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:08:17	BST	15739	152.5000	GBp	XLON	07002070000249145-E0AnOWv1qQ5X20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:08:23	BST	4722	152.5800	GBp	XLON	05002050000248873-E0AnOWv1qQYH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:08:31	BST	13117	152.6000	GBp	XLON	07002070000249350-E0AnOWv1qR3I20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:08:52	BST	2753	152.6800	GBp	XLON	05002050000249412-E0AnOWv1qS1I20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:08:52	BST	10075	152.6800	GBp	XLON	05002050000249411-E0AnOWv1qS1G20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:08:52	BST	7662	152.7000	GBp	XLON	07002070000249776-E0AnOWv1qS0g20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:08:52	BST	993	152.7000	GBp	XLON	07002070000249776-E0AnOWv1qS0e20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:08:52	BST	290	152.6800	GBp	XLON	05002050000249412-E0AnOWv1qS1M20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:09:04	BST	5507	152.6200	GBp	XLON	07002070000249841-E0AnOWv1qSPQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:09:57	BST	9598	152.6200	GBp	XLON	07002070000250889-E0AnOWv1qUHW20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:09:57	BST	3701	152.6200	GBp	XLON	07002070000250889-E0AnOWv1qUHu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:10:14	BST	2620	152.6400	GBp	XLON	05002050000250875-E0AnOWv1qUsI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:10:14	BST	31	152.6400	GBp	XLON	05002050000250875-E0AnOWv1qUsh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:10:14	BST	2173	152.6400	GBp	XLON	05002050000250875-E0AnOWv1qUsj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:10:20	BST	17289	152.6000	GBp	XLON	05002050000250531-E0AnOWv1qV5j20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:10:20	BST	3606	152.6200	GBp	XLON	07002070000251052-E0AnOWv1qV3T20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:10:20	BST	5957	152.6200	GBp	XLON	07002070000251052-E0AnOWv1qV3V20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:10:30	BST	400	152.5600	GBp	XLON	07002070000251213-E0AnOWv1qVKS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:10:49	BST	10049	152.5400	GBp	XLON	05002050000250973-E0AnOWv1qVsZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:10:51	BST	3642	152.5200	GBp	XLON	07002070000251459-E0AnOWv1qW0I20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:11:42	BST	4	152.4800	GBp	XLON	07002070000252413-E0AnOWv1qXcF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:11:43	BST	6076	152.4800	GBp	XLON	07002070000252413-E0AnOWv1qXcZ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:11:44	BST	11349	152.4800	GBp	XLON	07002070000252413-E0AnOWv1qXdd20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:12:02	BST	2919	152.5200	GBp	XLON	07002070000252733-E0AnOWv1qYCJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:12:21	BST	2544	152.6400	GBp	XLON	07002070000253007-E0AnOWv1qYqR20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:12:23	BST	2	152.6400	GBp	XLON	07002070000253062-E0AnOWv1qZ4H20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:12:23	BST	1634	152.6400	GBp	XLON	07002070000253062-E0AnOWv1qZ4O20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:12:23	BST	30	152.6400	GBp	XLON	07002070000253062-E0AnOWv1qZ4E20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:12:27	BST	3910	152.6800	GBp	XLON	05002050000252739-E0AnOWv1qZ0k20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:12:28	BST	3735	152.6600	GBp	XLON	07002070000253132-E0AnOWv1qZr620220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:12:41	BST	4796	152.6000	GBp	XLON	05002050000252910-E0AnOWv1qZok20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:12:45	BST	4796	152.5800	GBp	XLON	07002070000253305-E0AnOWv1qZiI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:12:57	BST	2	152.5400	GBp	XLON	07002070000253484-E0AnOWv1qaG520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:12:58	BST	52	152.5400	GBp	XLON	07002070000253496-E0AnOWv1qal920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:12:59	BST	3164	152.5400	GBp	XLON	05002050000253089-E0AnOWv1qaK120220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:12:59	BST	5122	152.5400	GBp	XLON	07002070000253496-E0AnOWv1qaJz20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:13:09	BST	2861	152.5200	GBp	XLON	07002070000253505-E0AnOWv1qael20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:13:09	BST	2383	152.5200	GBp	XLON	05002050000253074-E0AnOWv1qaej20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:13:28	BST	1993	152.5800	GBp	XLON	05002050000253448-E0AnOWv1qayv20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:13:28	BST	7381	152.5800	GBp	XLON	05002050000253448-E0AnOWv1qb0J20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:13:42	BST	753	152.6600	GBp	XLON	07002070000254052-E0AnOWv1qbTe20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:13:43	BST	6607	152.6600	GBp	XLON	07002070000254052-E0AnOWv1qbXB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:13:43	BST	3711	152.6600	GBp	XLON	07002070000254052-E0AnOWv1qbXF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:13:43	BST	1807	152.6600	GBp	XLON	07002070000254065-E0AnOWv1qbXH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:13:43	BST	5304	152.6600	GBp	XLON	05002050000253650-E0AnOWv1qbXJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:13:45	BST	3505	152.6200	GBp	XLON	07002070000254067-E0AnOWv1qbeQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:13:45	BST	4868	152.6200	GBp	XLON	05002050000253544-E0AnOWv1qbeO20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:14:19	BST	5867	152.6400	GBp	XLON	07002070000254546-E0AnOWv1qcaQ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:14:19	BST	3176	152.6400	GBp	XLON	05002050000254157-E0AnOWv1qcaS20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:14:33	BST	1893	152.6200	GBp	XLON	05002050000254357-E0AnOWv1qcpk20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:14:47	BST	1920	152.6600	GBp	XLON	07002070000254991-E0AnOWv1qd5K20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:14:47	BST	8771	152.6600	GBp	XLON	07002070000254991-E0AnOWv1qd5D20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:14:53	BST	3218	152.6600	GBp	XLON	05002050000254658-E0AnOWv1qdGR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:14:53	BST	1345	152.6600	GBp	XLON	07002070000255088-E0AnOWv1qdGT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:14:53	BST	30	152.6600	GBp	XLON	05002050000254658-E0AnOWv1qdGD20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:14:53	BST	2	152.6600	GBp	XLON	05002050000254658-E0AnOWv1qdGF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:14:57	BST	1830	152.6200	GBp	XLON	05002050000254430-E0AnOWv1qdLH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:14:57	BST	3972	152.6200	GBp	XLON	07002070000254809-E0AnOWv1qdLF20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:14:57	BST	2022	152.6200	GBp	XLON	05002050000254459-E0AnOWv1qdLJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:15:14	BST	2000	152.6200	GBp	XLON	07002070000255540-E0AnOWv1qduA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:15:18	BST	2134	152.6600	GBp	XLON	05002050000255150-E0AnOWv1qde3h20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:15:22	BST	4757	152.6600	GBp	XLON	05002050000255188-E0AnOWv1qeBP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:15:22	BST	4589	152.6600	GBp	XLON	07002070000255646-E0AnOWv1qeBR20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:15:44	BST	11714	152.6600	GBp	XLON	07002070000255973-E0AnOWv1qepE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:15:45	BST	1621	152.6400	GBp	XLON	05002050000255555-E0AnOWv1qeqp20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:15:45	BST	2084	152.6400	GBp	XLON	07002070000255913-E0AnOWv1qeqI20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:15:45	BST	1513	152.6400	GBp	XLON	07002070000255937-E0AnOWv1qeqn20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:15:45	BST	4129	152.6400	GBp	XLON	05002050000255477-E0AnOWv1qeqJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:16:10	BST	1497	152.6600	GBp	XLON	07002070000256241-E0AnOWv1qfH920220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:16:11	BST	2379	152.6400	GBp	XLON	05002050000255841-E0AnOWv1qfIh20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:16:11	BST	1573	152.6400	GBp	XLON	05002050000255841-E0AnOWv1qfIa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:16:16	BST	3192	152.6200	GBp	XLON	05002050000255869-E0AnOWv1qfPX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:16:28	BST	5904	152.6400	GBp	XLON	07002070000256506-E0AnOWv1qg7520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:16:28	BST	1925	152.6400	GBp	XLON	05002050000256150-E0AnOWv1qg7720220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:16:48	BST	5048	152.6800	GBp	XLON	07002070000256806-E0AnOWv1qgZX20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:16:48	BST	316	152.6800	GBp	XLON	07002070000256806-E0AnOWv1qgZg20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:16:48	BST	5500	152.6800	GBp	XLON	07002070000256806-E0AnOWv1qgZ520220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:16:51	BST	1118	152.6800	GBp	XLON	07002070000256806-E0AnOWv1qgbU20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:17:06	BST	1201	152.8000	GBp	XLON	05002050000256699-E0AnOWv1qhMA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	01-Jul-2022 16:17:06	BST	10560	152.8000	GBp	XLON	07002070000257051-E0AnOWv1qhMA20220701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:17:06	BST	6069	152.8000	GBp	XLON	07002070000257075-E0AnOWv1qhMC20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:17:06	BST	1309	152.8000	GBp	XLON	05002050000256669-E0AnOWv1qhME20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:17:27	BST	2464	152.8000	GBp	XLON	07002070000257434-E0AnOWv1qhv820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:17:28	BST	145	152.7800	GBp	XLON	05002050000256717-E0AnOWv1qhxH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:17:28	BST	4123	152.7800	GBp	XLON	05002050000256717-E0AnOWv1qhwj20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:17:28	BST	636	152.7800	GBp	XLON	05002050000256717-E0AnOWv1qhwH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:17:45	BST	3659	152.7800	GBp	XLON	07002070000257581-E0AnOWv1qiHL20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:17:45	BST	5114	152.7800	GBp	XLON	05002050000257173-E0AnOWv1qiHJ20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:17:45	BST	1756	152.7800	GBp	XLON	05002050000257198-E0AnOWv1qiHN20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:17:45	BST	2532	152.7800	GBp	XLON	05002050000257221-E0AnOWv1qiHa20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:17:45	BST	1003	152.7800	GBp	XLON	05002050000257208-E0AnOWv1qiHY20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:17:45	BST	101	152.7800	GBp	XLON	05002050000257208-E0AnOWv1qiHP20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:17:55	BST	1555	152.7600	GBp	XLON	07002070000257120-E0AnOWv1qiWu20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:07	BST	643	152.8000	GBp	XLON	07002070000257937-E0AnOWv1qiu220220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:07	BST	2	152.8000	GBp	XLON	07002070000257937-E0AnOWv1qiuH20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:07	BST	1350	152.8000	GBp	XLON	07002070000257937-E0AnOWv1qiuE20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:07	BST	29	152.8000	GBp	XLON	07002070000257937-E0AnOWv1qiuB20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:09	BST	2780	152.8200	GBp	XLON	07002070000257967-E0AnOWv1qix320220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:12	BST	2	152.8200	GBp	XLON	07002070000257999-E0AnOWv1qj1p20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:13	BST	3873	152.8200	GBp	XLON	07002070000257999-E0AnOWv1qj4R20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:16	BST	2000	152.8200	GBp	XLON	07002070000258064-E0AnOWv1qj6e20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:20	BST	6324	152.8000	GBp	XLON	07002070000257937-E0AnOWv1qjCm20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:29	BST	1426	152.7800	GBp	XLON	05002050000257604-E0AnOWv1qjQ820220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:30	BST	1722	152.7800	GBp	XLON	05002050000257616-E0AnOWv1qjQA20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:55	BST	1119	152.8200	GBp	XLON	05002050000258093-E0AnOWv1qkCT20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:55	BST	1711	152.8200	GBp	XLON	05002050000258105-E0AnOWv1qkCV20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:59	BST	2355	152.8200	GBp	XLON	05002050000258198-E0AnOWv1qkML20220701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-Jul-2022 16:18:59	BST	18580	152.8200	GBp	XLON	05002050000258198-E0AnOWv1qkMJ20220701