

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	08-Jun-2022 08:03:11	BST	2258	168.0000	GBP	XLON	05002050000003813-E0AWiSogbg6020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:03:11	BST	10630	168.0000	GBP	XLON	05002050000003813-E0AWiSogbg5y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:03:14	BST	12888	167.8600	GBP	XLON	07002070000003843-E0AWiSogbgFF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:03:14	BST	4000	167.9000	GBP	XLON	05002050000003791-E0AWiSogbgE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:03:14	BST	1388	167.9000	GBP	XLON	05002050000003791-E0AWiSogbgE420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:03:14	BST	7500	167.9000	GBP	XLON	05002050000003791-E0AWiSogbgDm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:04:05	BST	9408	168.2000	GBP	XLON	05002050000004329-E0AWiSogbild20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:05:00	BST	10932	168.5400	GBP	XLON	07002070000004737-E0AWiSogblZf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:05:00	BST	1035	168.5400	GBP	XLON	07002070000004794-E0AWiSogbl3x20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:05:00	BST	1176	168.5400	GBP	XLON	05002050000004729-E0AWiSogbl3v20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:05:02	BST	6931	168.5000	GBP	XLON	05002050000004688-E0AWiSogblJA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:05:02	BST	5542	168.5200	GBP	XLON	05002050000004680-E0AWiSogblq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:05:02	BST	1659	168.5000	GBP	XLON	05002050000004688-E0AWiSogblJC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:05:02	BST	4000	168.5200	GBP	XLON	05002050000004680-E0AWiSogblh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:05:05	BST	1734	168.4400	GBP	XLON	07002070000004754-E0AWiSogblZb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:05:05	BST	3078	168.4400	GBP	XLON	07002070000004781-E0AWiSogblZf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:05:05	BST	1035	168.4400	GBP	XLON	05002050000004735-E0AWiSogblZh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:05:06	BST	2084	168.4400	GBP	XLON	05002050000004709-E0AWiSogblZd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:05:15	BST	2008	168.3600	GBP	XLON	07002070000004825-E0AWiSogblmBc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:05:58	BST	2000	168.0600	GBP	XLON	05002050000005369-E0AWiSogboDS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:05:58	BST	1811	168.0600	GBP	XLON	05002050000005369-E0AWiSogboDU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:02	BST	2268	168.0800	GBP	XLON	05002050000005386-E0AWiSogbocm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:02	BST	55	168.0800	GBP	XLON	05002050000005386-E0AWiSogbocq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:14	BST	259	168.1600	GBP	XLON	05002050000005480-E0AWiSogbpAi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:14	BST	4000	168.1600	GBP	XLON	05002050000005480-E0AWiSogbpAX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:14	BST	6268	168.1600	GBP	XLON	05002050000005473-E0AWiSogbpAK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:14	BST	520	168.1600	GBP	XLON	05002050000005473-E0AWiSogbpAT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:14	BST	3198	168.1800	GBP	XLON	07002070000005567-E0AWiSogbpAi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:14	BST	3480	168.1600	GBP	XLON	05002050000005480-E0AWiSogbpAV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:14	BST	5506	168.1800	GBP	XLON	07002070000005567-E0AWiSogbpAF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:41	BST	1070	168.1400	GBP	XLON	07002070000005721-E0AWiSogbqLD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:42	BST	1146	168.1000	GBP	XLON	05002050000005493-E0AWiSogbqRb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:42	BST	153	168.1000	GBP	XLON	05002050000005493-E0AWiSogbqRd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:55	BST	5081	168.1600	GBP	XLON	07002070000005840-E0AWiSogbr7w20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:57	BST	1176	168.2000	GBP	XLON	05002050000005814-E0AWiSogbrGU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:59	BST	472	168.1600	GBP	XLON	05002050000005797-E0AWiSogbrMT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:06:59	BST	5449	168.1600	GBP	XLON	05002050000005797-E0AWiSogbrMR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:07:07	BST	2715	168.0600	GBP	XLON	07002070000005859-E0AWiSogbrpq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:07:07	BST	874	168.0600	GBP	XLON	07002070000005859-E0AWiSogbrpi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:07:07	BST	2332	168.0600	GBP	XLON	07002070000005859-E0AWiSogbrpn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:07:32	BST	6151	168.2400	GBP	XLON	05002050000006238-E0AWiSogbszt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:07:32	BST	4000	168.2400	GBP	XLON	07002070000006257-E0AWiSogbszn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:07:32	BST	2767	168.2400	GBP	XLON	07002070000006257-E0AWiSogbszr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:07:32	BST	8046	168.2600	GBP	XLON	05002050000006240-E0AWiSogbszR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:08:01	BST	2000	168.2600	GBP	XLON	07002070000006496-E0AWiSogbuGk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:08:14	BST	5181	168.3800	GBP	XLON	07002070000006652-E0AWiSogbuF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:08:18	BST	1641	168.4200	GBP	XLON	07002070000006677-E0AWiSogbv8R20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:08:18	BST	2128	168.4200	GBP	XLON	07002070000006676-E0AWiSogbv8N20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:08:18	BST	1847	168.4200	GBP	XLON	05002050000006622-E0AWiSogbv8T20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:08:18	BST	2169	168.4200	GBP	XLON	05002050000006621-E0AWiSogbv8P20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:08:18	BST	3729	168.4200	GBP	XLON	07002070000006668-E0AWiSogbv8H20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:08:39	BST	9	168.5000	GBP	XLON	07002070000006842-E0AWiSogbwBY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:08:40	BST	1205	168.4600	GBP	XLON	07002070000006853-E0AWiSogbwDe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:08:40	BST	6075	168.5000	GBP	XLON	05002050000006800-E0AWiSogbwD020220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:08:40	BST	5214	168.4400	GBP	XLON	05002050000006682-E0AWiSogbwDp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:09:02	BST	2717	168.4800	GBP	XLON	05002050000006938-E0AWiSogbxCf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:09:02	BST	1401	168.4800	GBP	XLON	05002050000006938-E0AWiSogbxCb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:09:15	BST	1403	168.6000	GBP	XLON	05002050000007027-E0AWiSogbxB820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:09:15	BST	1692	168.6000	GBP	XLON	07002070000007058-E0AWiSogbXqz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:09:15	BST	5704	168.6000	GBP	XLON	07002070000007058-E0AWiSogbX420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:09:15	BST	8669	168.5600	GBP	XLON	07002070000007037-E0AWiSogbXtw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:09:15	BST	3226	168.5400	GBP	XLON	05002050000006984-E0AWiSogbXp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:09:15	BST	2920	168.5400	GBP	XLON	05002050000006984-E0AWiSogbXnu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:00	BST	12355	168.7200	GBP	XLON	07002070000007355-E0AWiSogbziH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:00	BST	1307	168.7200	GBP	XLON	07002070000007355-E0AWiSogbziF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:01	BST	7638	168.7000	GBP	XLON	05002050000007253-E0AWiSogbzmX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:01	BST	1023	168.7000	GBP	XLON	07002070000007349-E0AWiSogbzmZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:08	BST	5001	168.6800	GBP	XLON	05002050000007376-E0AWiSogc0Fe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:49	BST	1972	168.4600	GBP	XLON	05002050000007709-E0AWiSogc2bN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:49	BST	3605	168.4600	GBP	XLON	05002050000007709-E0AWiSogc2bS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:49	BST	2967	168.4600	GBP	XLON	05002050000007709-E0AWiSogc2bU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:49	BST	2265	168.4800	GBP	XLON	05002050000007729-E0AWiSogc2as20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:49	BST	7121	168.4800	GBP	XLON	05002050000007729-E0AWiSogc2am20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:57	BST	1178	168.4000	GBP	XLON	05002050000007722-E0AWiSogc2vy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:57	BST	1351	168.4000	GBP	XLON	07002070000007755-E0AWiSogc2vr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:57	BST	882	168.4000	GBP	XLON	05002050000007716-E0AWiSogc2vp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:57	BST	351	168.4000	GBP	XLON	05002050000007722-E0AWiSogc2vv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:57	BST	952	168.4000	GBP	XLON	05002050000007716-E0AWiSogc2vj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:57	BST	564	168.4000	GBP	XLON	07002070000007755-E0AWiSogc2vt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:10:57	BST	332	168.4000	GBP	XLON	05002050000007716-E0AWiSogc2vn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:11:33	BST	6900	168.4400	GBP	XLON	07002070000008011-E0AWiSogc48M20220608
Barclays plc	GB00									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:15:21	BST	6712	167.9200	GBp	XLON	07002070000009558-E0AWiSogcDzr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:16:03	BST	1960	167.9000	GBp	XLON	07002070000009853-E0AWiSogcF1G20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:16:03	BST	1959	167.9000	GBp	XLON	07002070000009853-E0AWiSogcF1I20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:16:03	BST	1387	167.8800	GBp	XLON	07002070000009844-E0AWiSogcF1920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:16:03	BST	5724	167.9000	GBp	XLON	07002070000009853-E0AWiSogcF1T20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:16:04	BST	6738	167.8600	GBp	XLON	05002050000009781-E0AWiSogcF5K20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:16:04	BST	5651	167.8800	GBp	XLON	07002070000009844-E0AWiSogcF4y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:16:56	BST	2600	167.9000	GBp	XLON	05002050000010151-E0AWiSogcGNT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:16:58	BST	4000	167.9000	GBp	XLON	07002070000010249-E0AWiSogcGP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:16:58	BST	3338	167.9000	GBp	XLON	07002070000010249-E0AWiSogcGPf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:16:58	BST	7828	167.9000	GBp	XLON	07002070000010260-E0AWiSogcGPH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:17:02	BST	7185	167.8600	GBp	XLON	07002070000010161-E0AWiSogcGV120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:17:37	BST	344	167.8000	GBp	XLON	05002050000010404-E0AWiSogcCHb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:17:37	BST	789	167.8000	GBp	XLON	05002050000010404-E0AWiSogcHbM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:17:42	BST	2000	167.7800	GBp	XLON	05002050000010443-E0AWiSogcHF820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:17:51	BST	827	167.8800	GBp	XLON	05002050000010488-E0AWiSogcHY720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:17:58	BST	5489	167.9800	GBp	XLON	07002070000010638-E0AWiSogcHT02020608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:17:58	BST	4000	167.9800	GBp	XLON	05002050000010533-E0AWiSogcHTt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:17:58	BST	3879	167.9800	GBp	XLON	05002050000010533-E0AWiSogcHTk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:17:58	BST	3898	167.9800	GBp	XLON	05002050000010533-E0AWiSogcHTe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:17:58	BST	2614	167.9800	GBp	XLON	05002050000010533-E0AWiSogcHtG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:17:58	BST	3621	167.9800	GBp	XLON	07002070000010638-E0AWiSogcHtM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:18:15	BST	1489	167.9800	GBp	XLON	05002050000010640-E0AWiSogcINa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:18:15	BST	3749	167.9800	GBp	XLON	05002050000010640-E0AWiSogcINy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:18:20	BST	9679	167.9800	GBp	XLON	05002050000010640-E0AWiSogcIYv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:18:20	BST	1489	167.9800	GBp	XLON	05002050000010640-E0AWiSogcIYt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:18:24	BST	2229	167.9400	GBp	XLON	05002050000010575-E0AWiS

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:23:16	BST	5482	167.4600	GBp	XLON	07002070000012272-E0AWiSogcRFz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:23:17	BST	3515	167.4600	GBp	XLON	07002070000012272-E0AWiSogcRHj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:23:17	BST	1493	167.4600	GBp	XLON	07002070000012272-E0AWiSogcRGa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:24:08	BST	1081	167.4000	GBp	XLON	05002050000012463-E0AWiSogcSeI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:24:08	BST	5039	167.4000	GBp	XLON	05002050000012463-E0AWiSogcSeK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:24:08	BST	2890	167.4000	GBp	XLON	05002050000012463-E0AWiSogcSeG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:24:08	BST	1481	167.4000	GBp	XLON	05002050000012463-E0AWiSogcSeQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:24:58	BST	10369	167.6200	GBp	XLON	07002070000012868-E0AWiSogcU6c20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:24:58	BST	6472	167.6200	GBp	XLON	05002050000012761-E0AWiSogcU6e20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:25:23	BST	4658	167.7400	GBp	XLON	05002050000012897-E0AWiSogcUi920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:25:23	BST	4446	167.7400	GBp	XLON	05002050000012897-E0AWiSogcUiE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:25:23	BST	423	167.7400	GBp	XLON	05002050000012897-E0AWiSogcUi320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:26:01	BST	5747	167.7800	GBp	XLON	05002050000013054-E0AWiSogcVDS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:26:09	BST	2591	167.7400	GBp	XLON	07002070000013145-E0AWiSogcVZC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:26:09	BST	725	167.7400	GBp	XLON	07002070000013079-E0AWiSogcVZA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:26:09	BST	7795	167.7400	GBp	XLON	07002070000013079-E0AWiSogcVZ620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:26:38	BST	3592	167.8200	GBp	XLON	05002050000013356-E0AWiSogcWQG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:26:38	BST	4000	167.8200	GBp	XLON	05002050000013356-E0AWiSogcWGS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:26:38	BST	7600	167.8200	GBp	XLON	05002050000013356-E0AWiSogcWGY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:26:38	BST	5844	167.8000	GBp	XLON	05002050000013347-E0AWiSogcWGq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:26:38	BST	1618	167.8000	GBp	XLON	05002050000013347-E0AWiSogcWGV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:26:38	BST	2666	167.8000	GBp	XLON	05002050000013347-E0AWiSogcWGs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:27:03	BST	341	167.8600	GBp	XLON	05002050000013444-E0AWiSogcWh020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:27:03	BST	247	167.8600	GBp	XLON	05002050000013444-E0AWiSogcWgy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:27:03	BST	3495	167.8600	GBp	XLON	05002050000013444-E0AWiSogcWgn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:27:03	BST	3625	167.8600	GBp	XLON	05002050000013444-E0AWiSogcWgs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:27:48	BST	19	167.7800	GBp	XLON	07002070000013632-E0AWiSogcXUY2022

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:32:30	BST	2420	167.5800	GBp	XLON	07002070000015344-E0AWiSogcfC020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:32:30	BST	3159	167.5800	GBp	XLON	07002070000015344-E0AWiSogcfC520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:32:30	BST	2432	167.5800	GBp	XLON	05002050000015265-E0AWiSogcfBw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:32:30	BST	7500	167.5800	GBp	XLON	05002050000015265-E0AWiSogcfBs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:32:30	BST	1486	167.5800	GBp	XLON	07002070000015344-E0AWiSogcfBy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:32:51	BST	5696	167.5400	GBp	XLON	05002050000015259-E0AWiSogcfeS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:32:51	BST	1539	167.5400	GBp	XLON	05002050000015259-E0AWiSogcfeU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:33:24	BST	4000	167.5400	GBp	XLON	07002070000015593-E0AWiSogcfZm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:33:24	BST	3835	167.5400	GBp	XLON	07002070000015593-E0AWiSogcfZq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:33:55	BST	12263	167.6600	GBp	XLON	05002050000015642-E0AWiSogch9220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:34:14	BST	3862	167.6600	GBp	XLON	05002050000015752-E0AWiSogchZD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:34:14	BST	1629	167.6600	GBp	XLON	05002050000015752-E0AWiSogchZ920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:34:14	BST	1838	167.6200	GBp	XLON	05002050000015640-E0AWiSogcha920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:34:14	BST	13	167.6200	GBp	XLON	07002070000015702-E0AWiSogcha720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:34:14	BST	2285	167.6200	GBp	XLON	07002070000015702-E0AWiSogchZz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:34:14	BST	1762	167.6200	GBp	XLON	07002070000015705-E0AWiSogchaB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:34:53	BST	10538	167.7000	GBp	XLON	05002050000015870-E0AWiSogciV220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:34:55	BST	5914	167.6800	GBp	XLON	07002070000015937-E0AWiSogcidz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:34:55	BST	3040	167.6800	GBp	XLON	07002070000015937-E0AWiSogcidw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:34:55	BST	3902	167.6800	GBp	XLON	07002070000015937-E0AWiSogcidj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:34:55	BST	5840	167.6600	GBp	XLON	07002070000015949-E0AWiSogciem20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:34:55	BST	203	167.6600	GBp	XLON	07002070000015949-E0AWiSogcies20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:35:58	BST	6903	167.6200	GBp	XLON	07002070000016204-E0AWiSogck4s20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:35:58	BST	6772	167.6200	GBp	XLON	05002050000016140-E0AWiSogck4x20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:35:58	BST	131	167.6200	GBp	XLON	05002050000016140-E0AWiSogck4u20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:36:30	BST	3303	167.5400	GBp	XLON	05002050000016303-E0AWiSogcl4U20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:36:47	BST	9187	167.6600	GBp	XLON	05002050000016404-E0AWiSogcljJ20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:41:17	BST	782	168.5200	GBp	XLON	07002070000017809-E0AWISogcsYV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:41:17	BST	4882	168.5200	GBp	XLON	07002070000017809-E0AWISogcsYS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:41:17	BST	1244	168.5000	GBp	XLON	05002050000017717-E0AWISogcsZv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:41:17	BST	4546	168.5000	GBp	XLON	05002050000017717-E0AWISogcsZt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:42:24	BST	1600	168.6400	GBp	XLON	07002070000018054-E0AWISogctxy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:42:24	BST	7062	168.6400	GBp	XLON	07002070000018054-E0AWISogcty120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:42:29	BST	5318	168.6400	GBp	XLON	05002050000017960-E0AWISogcu1V20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:42:35	BST	1953	168.6200	GBp	XLON	07002070000018049-E0AWISogcu4i20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:42:35	BST	9308	168.6200	GBp	XLON	07002070000018049-E0AWISogcu4k20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:43:14	BST	3214	168.3400	GBp	XLON	05002050000018137-E0AWISogcuwr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:43:14	BST	2000	168.3400	GBp	XLON	05002050000018137-E0AWISogcuwp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:43:29	BST	2000	168.3200	GBp	XLON	05002050000018178-E0AWISogcvCT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:43:29	BST	1446	168.3200	GBp	XLON	05002050000018178-E0AWISogcvCV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:43:29	BST	2000	168.3200	GBp	XLON	05002050000018178-E0AWISogcvCR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:43:29	BST	966	168.3200	GBp	XLON	05002050000018178-E0AWISogcvCX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:43:31	BST	2671	168.2800	GBp	XLON	05002050000018090-E0AWISogcvEW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:43:31	BST	2864	168.2800	GBp	XLON	05002050000018090-E0AWISogcvEY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:43:31	BST	1837	168.2800	GBp	XLON	05002050000018090-E0AWISogcvEt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:43:31	BST	1212	168.2800	GBp	XLON	05002050000018090-E0AWISogcvEv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:43:35	BST	1842	168.2600	GBp	XLON	07002070000018253-E0AWISogcvJJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:44:15	BST	2000	168.1600	GBp	XLON	05002050000018377-E0AWISogcvH520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:44:15	BST	966	168.1600	GBp	XLON	05002050000018377-E0AWISogcvH720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:44:17	BST	2000	168.1600	GBp	XLON	07002070000018494-E0AWISogcvM320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:44:36	BST	3671	168.1400	GBp	XLON	05002050000018428-E0AWISogcvmy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:45:03	BST	11907	168.3000	GBp	XLON	07002070000018668-E0AWISogcsZs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:45:03	BST	8505	168.3000	GBp	XLON	05002050000018528-E0AWISogcsZu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:45:04	BST	8505	168.2600	GBp	XLON	07002070000018669-E0AWISogcsxiZ20220608
Barclays plc	GB0031348658	J.P.Morgan								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:51:04	BST	1640	168.3000	GBp	XLON	07002070000020069-E0AWiSogd7HY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:51:04	BST	5599	168.2800	GBp	XLON	05002050000019942-E0AWiSogd7K320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:51:04	BST	1629	168.2800	GBp	XLON	05002050000019942-E0AWiSogd7K120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:51:04	BST	3825	168.3200	GBp	XLON	07002070000020098-E0AWiSogd7H820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:51:04	BST	3634	168.3200	GBp	XLON	07002070000020098-E0AWiSogd7H620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:52:03	BST	5341	167.9600	GBp	XLON	05002050000020280-E0AWiSogd90k20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:52:44	BST	9596	168.1800	GBp	XLON	07002070000020543-E0AWiSogd9nt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:52:44	BST	7998	168.1800	GBp	XLON	05002050000020441-E0AWiSogd9nv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:52:49	BST	7997	168.1400	GBp	XLON	07002070000020544-E0AWiSogd9vj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:53:26	BST	500	168.2400	GBp	XLON	05002050000020683-E0AWiSogdAlI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:53:26	BST	1901	168.2400	GBp	XLON	05002050000020683-E0AWiSogdAlG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:53:26	BST	106	168.2400	GBp	XLON	05002050000020683-E0AWiSogdAlK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:53:50	BST	100	168.2600	GBp	XLON	07002070000020878-E0AWiSogd7B4y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:53:50	BST	1307	168.2600	GBp	XLON	07002070000020878-E0AWiSogd7B4w20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:53:50	BST	1290	168.2600	GBp	XLON	07002070000020878-E0AWiSogd7B4u20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:53:52	BST	7006	168.2400	GBp	XLON	05002050000020721-E0AWiSogd7BAq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:53:52	BST	6053	168.2600	GBp	XLON	05002050000020775-E0AWiSogd7BAM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:53:52	BST	3312	168.2400	GBp	XLON	05002050000020721-E0AWiSogd7BAI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:53:53	BST	1372	168.2200	GBp	XLON	07002070000020881-E0AWiSogd7BED20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:54:44	BST	5387	168.1400	GBp	XLON	05002050000020977-E0AWiSogd7Bzz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:54:46	BST	1154	168.1200	GBp	XLON	07002070000021069-E0AWiSogd7C3B20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:54:46	BST	5849	168.1200	GBp	XLON	07002070000021069-E0AWiSogd7C3920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:55:14	BST	3771	168.0400	GBp	XLON	07002070000021126-E0AWiSogd7CcF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:55:33	BST	1900	168.1000	GBp	XLON	07002070000021244-E0AWiSogd7Crg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:55:33	BST	2047	168.1000	GBp	XLON	07002070000021244-E0AWiSogd7Cri20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:55:33	BST	2000	168.1000	GBp	XLON	07002070000021244-E0AWiSogd7Cre20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:55:51	BST	2400	168.0800	GBp	XLON	07002070000021324-E0AWiSogd7DHv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:56:34	BST	6002	168.2400	GBp	XLON	05002050000021414-E0AWiSogd7E8d20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:56:34	BST	3294	168.2400	GBp	XLON	05002050000021414-E0AWiSogd7E8h20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:56:40	BST	11621	168.3000	GBp	XLON	07002070000021502-E0AWiSogd7EN920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:57:02	BST	1700	168.3800	GBp	XLON	05002050000021540-E0AWiSogd7FCb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:57:02	BST	1307	168.3800	GBp	XLON	05002050000021540-E0AWiSogd7FCZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:57:02	BST	319	168.3800	GBp	XLON	05002050000021540-E0AWiSogd7FCd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:57:10	BST	2219	168.3800	GBp	XLON	07002070000021605-E0AWiSogd7FKu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:57:19	BST	5307	168.4000	GBp	XLON	07002070000021655-E0AWiSogd7FVv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:57:19	BST	2939	168.3800	GBp	XLON	07002070000021653-E0AWiSogd7FWE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:57:19	BST	2202	168.3800	GBp	XLON	05002050000021595-E0AWiSogd7FWC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:57:19	BST	14	168.4000	GBp	XLON	07002070000021655-E0AWiSogd7FVb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:57:35	BST	5343	168.3400	GBp	XLON	05002050000021596-E0AWiSogd7Fw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:58:29	BST	5150	168.2800	GBp	XLON	05002050000021770-E0AWiSogd7Gv320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:58:29	BST	7627	168.2800	GBp	XLON	05002050000021765-E0AWiSogd7Guz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:58:29	BST	2972	168.2800	GBp	XLON	07002070000021821-E0AWiSogd7Gv120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:58:56	BST	966	168.3800	GBp	XLON	05002050000021906-E0AWiSogd7HW220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:58:59	BST	2000	168.3800	GBp	XLON	05002050000021913-E0AWiSogd7HYH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:58:59	BST	966	168.3800	GBp	XLON	05002050000021913-E0AWiSogd7HYF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:59:05	BST	7627	168.3200	GBp	XLON	07002070000021905-E0AWiSogd7Hdu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:59:11	BST	2409	168.2600	GBp	XLON	07002070000021984-E0AWiSogd7Hx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:59:11	BST	2673	168.2800	GBp	XLON	07002070000021949-E0AWiSogd7HxA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:59:48	BST	5689	168.0200	GBp	XLON	05002050000022196-E0AWiSogd7JEQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 08:59:52	BST	1553	168.0200	GBp	XLON	05002050000022196-E0AWiSogd7JIH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:00:09	BST	7760	168.0000	GBp	XLON	07002070000022234-E0AWiSogd7K4q20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:00:46	BST	9772	168.0200	GBp	XLON	05002050000022682-E0AWiSogd7L7G20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:00:46	BST	9585	168.0000	GBp	XLON	05002050000022655-E0AWiSogd7L8420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:00:49	BST	4000	167.9800	GBp	XLON	07002070000022720-E0AWiSogd7LBu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:00:49	BST	816	167.9800	GBp	XLON	07002070000022720-E0AWiSogd7LBw20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:01:52	BST	1141	168.0200	GBp	XLON	05002050000022994-E0AWiSogdMiH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:02:01	BST	948	168.0400	GBp	XLON	07002070000023081-E0AWiSogdMwq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:02:01	BST	5474	168.0400	GBp	XLON	05002050000023018-E0AWiSogdMwm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:02:01	BST	1232	168.0400	GBp	XLON	05002050000023045-E0AWiSogdMwo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:02:02	BST	1042	168.0000	GBp	XLON	07002070000023072-E0AWiSogdMzD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:02:02	BST	278	168.0200	GBp	XLON	07002070000023048-E0AWiSogdMzE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:02:02	BST	5196	168.0200	GBp	XLON	07002070000023048-E0AWiSogdMzC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:02:04	BST	5159	167.9800	GBp	XLON	07002070000023051-E0AWiSogdN3w20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:02:26	BST	974	168.0400	GBp	XLON	05002050000023159-E0AWiSogdNRp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:03:00	BST	2000	167.9400	GBp	XLON	05002050000023274-E0AWiSogdO1x20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:03:00	BST	2500	167.9400	GBp	XLON	05002050000023274-E0AWiSogdO1z20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:03:38	BST	7500	168.0400	GBp	XLON	05002050000023469-E0AWiSogdP5s20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:03:38	BST	3527	168.0400	GBp	XLON	05002050000023469-E0AWiSogdP6320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:03:40	BST	1673	168.0200	GBp	XLON	07002070000023523-E0AWiSogdP9W20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:03:40	BST	1538	168.0200	GBp	XLON	05002050000023467-E0AWiSogdP9Y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:03:40	BST	1274	168.0200	GBp	XLON	05002050000023470-E0AWiSogdP9g20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:03:40	BST	597	168.0200	GBp	XLON	07002070000023525-E0AWiSogdP9c20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:03:40	BST	1012	168.0200	GBp	XLON	07002070000023525-E0AWiSogdP9e20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:03:40	BST	1404	168.0200	GBp	XLON	07002070000023524-E0AWiSogdP9a20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:03:41	BST	1274	168.0000	GBp	XLON	07002070000023556-E0AWiSogdPBI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:04:18	BST	2379	168.0200	GBp	XLON	07002070000023751-E0AWiSogdPpw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:04:18	BST	1008	168.0200	GBp	XLON	07002070000023751-E0AWiSogdPpy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:04:28	BST	2031	168.0200	GBp	XLON	07002070000023800-E0AWiSogdPys20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:04:36	BST	1948	168.0200	GBp	XLON	05002050000023797-E0AWiSogdQ6920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:04:36	BST	4973	167.9800	GBp	XLON	07002070000023536-E0AWiSogdQ6Z20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:04:36	BST	1104	167.9800	GBp	XLON	07002070000023536-E0AWiSogdQ6b20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:04:43	BST	4401	167.9400	GBp	XLON	05002050000023697-E0AWiSogdQlk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:05:16	BST	7986	167.9600	GBp	XLON	07002070000024023-E0AWiSogdR6h20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:05:31	BST	1882	167.9200	GBp	XLON	05002050000023997-E0AWiSogdRQI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:05:48	BST	939	167.9400	GBp	XLON	05002050000024220-E0AWiSogdRfb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:05:48	BST	4362	167.9400	GBp	XLON	05002050000024220-E0AWiSogdRfe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:05:54	BST	3756	167.9000	GBp	XLON	05002050000023971-E0AWiSogdRke20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:05:59	BST	2348	167.8800	GBp	XLON	07002070000024102-E0AWiSogdRxl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:06:51	BST	6644	167.9400	GBp	XLON	07002070000024481-E0AWiSogdT6W20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:06:51	BST	4272	167.9000	GBp	XLON	05002050000024419-E0AWiSogdT8320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:06:51	BST	1992	167.9000	GBp	XLON	07002070000024497-E0AWiSogdT8720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:06:51	BST	6802	167.9200	GBp	XLON	07002070000024478-E0AWiSogdT6a20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:06:51	BST	1025	167.9000	GBp	XLON	07002070000024489-E0AWiSogdT8520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:07:28	BST	6751	167.9200	GBp	XLON	05002050000024642-E0AWiSogdUI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:07:32	BST	5091	167.8800	GBp	XLON	07002070000024675-E0AWiSogdULQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:07:32	BST	1660	167.8800	GBp	XLON	07002070000024675-E0AWiSogdULS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:08:30	BST	3301	168.1400	GBp	XLON	05002050000025006-E0AWiSogdVfq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:08:30	BST	3798	168.1400	GBp	XLON	05002050000025006-E0AWiSogdVfm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:08:30	BST	2000	168.1600	GBp	XLON	07002070000025072-E0AWiSogdVdz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:08:44	BST	7099	168.1000	GBp	XLON	05002050000024994-E0AWiSogdW3k20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:08:44	BST	2126	168.1000	GBp	XLON	05002050000025092-E0AWiSogdW3m20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:09:18	BST	7174	168.0600	GBp	XLON	05002050000025319-E0AWiSogdX320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:09:40	BST	4611	168.0200	GBp	XLON	07002070000025441-E0AWiSogdXPq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:09:48	BST	3587	167.9800	GBp	XLON	07002070000025462-E0AWiSogdXdA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:10:15	BST	1168	167.9800	GBp	XLON	07002070000025614-E0AWiSogdYCi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:10:15	BST	2667	167.9800	GBp	XLON	07002070000025596-E0AWiSogdYCe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:10:15	BST	3537	167.9800	GBp	XLON	07002070000025596-E0AWiSogdYCP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:10:15	BST	175	167.9800	GBp	XLON	07002070000025614-E0AWiSogdYCr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:10:42	BST	1005	168.1000	GBp	XLON	05002050000025741-E0AWiSogdYkk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:10:42	BST	966	168.1000	GBp	XLON	05002050000025741-E0AWiSogdYki20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:10:42	BST	6107	168.1000	GBp	XLON	05002050000025741-E0AWiSogdYkg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:11:07	BST	7500	168.0800	GBp	XLON	07002070000025876-E0AWiSogdZRU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:11:07	BST	1484	168.0800	GBp	XLON	07002070000025876-E0AWiSogdZRZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:11:54	BST	9051	168.2000	GBp	XLON	05002050000026028-E0AWiSogdafB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:11:59	BST	2883	168.2000	GBp	XLON	05002050000026059-E0AWiSogdak320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:12:13	BST	1132	168.1800	GBp	XLON	05002050000026112-E0AWiSogdayM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:12:13	BST	2503	168.1800	GBp	XLON	05002050000026112-E0AWiSogdayK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:12:17	BST	8354	168.1600	GBp	XLON	05002050000025972-E0AWiSogdbAw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:12:17	BST	2352	168.1400	GBp	XLON	07002070000026163-E0AWiSogdbBW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:12:32	BST	2062	168.0800	GBp	XLON	07002070000026186-E0AWiSogdbPU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:13:08	BST	2000	168.1200	GBp	XLON	05002050000026347-E0AWiSogdc7i20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:13:08	BST	1900	168.1200	GBp	XLON	05002050000026347-E0AWiSogdc7k20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:13:12	BST	9628	168.0600	GBp	XLON	07002070000026372-E0AWiSogdchT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:13:20	BST	2144	167.9800	GBp	XLON	07002070000026436-E0AWiSogdcak20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:14:18	BST	2400	168.1200	GBp	XLON	07002070000026771-E0AWiSogddlM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:14:22	BST	7500	168.1200	GBp	XLON	07002070000026776-E0AWiSogddr120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:14:22	BST	2075	168.1200	GBp	XLON	07002070000026776-E0AWiSogddr320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:14:22	BST	6839	168.1000	GBp	XLON	05002050000026666-E0AWiSogddrT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:14:22	BST	6839	168.0800	GBp	XLON	05002050000026705-E0AWiSogddre20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:15:23	BST	3317	168.0400	GBp	XLON	05002050000026868-E0AWiSogdet620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:15:50	BST	8845	168.0000	GBp	XLON	05002050000027138-E0AWiSogdff620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:16:07	BST	2795	167.9800	GBp	XLON	07002070000027197-E0AWiSogdg1p20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:16:08	BST	6059	167.9800	GBp	XLON	07002070000027197-E0AWiSogdg5a20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:16:42	BST	1756	168.0000	GBp	XLON	05002050000027427-E0AWiSogdgt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:16:42	BST	5888	168.0000	GBp	XLON	05002050000027427-E0AWiSogdgor20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:17:53	BST	6620	168.0000	GBp	XLON	05002050000027623-E0AWiSogdiPJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:17:53	BST	7400	168.0200	GBp	XLON	05002050000027650-E0AWiSogdiOq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:18:20	BST	1138	168.0200	GBp	XLON	07002070000027945-E0AWiSogdj5g20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:18:20	BST	948	168.0200	GBp	XLON	07002070000027965-E0AWiSogdj5k20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:18:20	BST	3006	168.0200	GBp	XLON	07002070000027940-E0AWiSogdj5e20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:18:20	BST	1811	168.0200	GBp	XLON	05002050000027878-E0AWiSogdj5i20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:18:20	BST	6727	168.0200	GBp	XLON	05002050000027866-E0AWiSogdj5c20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:18:20	BST	945	167.9800	GBp	XLON	07002070000027955-E0AWiSogdj6i20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:18:20	BST	5273	167.9800	GBp	XLON	05002050000027872-E0AWiSogdj6g20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:18:25	BST	3254	167.9400	GBp	XLON	07002070000028013-E0AWiSogdjAG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:18:25	BST	365	167.9400	GBp	XLON	07002070000028013-E0AWiSogdjAM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:20:00	BST	7976	167.9800	GBp	XLON	07002070000028340-E0AWiSogdkfA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:20:00	BST	7217	167.9800	GBp	XLON	05002050000028242-E0AWiSogdkfC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:20:03	BST	5063	167.9400	GBp	XLON	07002070000028222-E0AWiSogdkjM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:20:57	BST	2200	168.0000	GBp	XLON	07002070000028634-E0AWiSogdlgo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:20:57	BST	2000	168.0000	GBp	XLON	07002070000028634-E0AWiSogdlgm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:20:58	BST	7500	168.0000	GBp	XLON	05002050000028551-E0AWiSogdlhM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:20:58	BST	1743	168.0000	GBp	XLON	05002050000028551-E0AWiSogdlhT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:21:19	BST	669	168.0000	GBp	XLON	07002070000028686-E0AWiSogdm5H20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:21:21	BST	982	168.0000	GBp	XLON	07002070000028696-E0AWiSogdm8N20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:21:21	BST	1959	168.0000	GBp	XLON	07002070000028696-E0AWiSogdm8P20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:21:31	BST	10	168.0000	GBp	XLON	07002070000028761-E0AWiSogdmlM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:21:40	BST	7225	168.0400	GBp	XLON	05002050000028706-E0AWiSogdmPd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:22:26	BST	2630	168.1400	GBp	XLON	05002050000028970-E0AWiSogdnSW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:22:26	BST	3115	168.1400	GBp	XLON	05002050000028970-E0AWiSogdnSc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:22:26	BST	4047	168.1400	GBp	XLON	05002050000028970-E0AWiSogdnSa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:22:54	BST	6460	168.1600	GBp	XLON	07002070000029069-E0AWiSogdo6020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:22:54	BST	863	168.1800	GBp	XLON	07002070000029081-E0AWiSogdo4i20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:22:54	BST	7500	168.1800	GBp	XLON	07002070000029081-E0AWiSogdo4d20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:23:13	BST	6498	168.1800	GBp	XLON	05002050000029119-E0AWiSogdopF20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:23:13	BST	7798	168.2000	GBP	XLON	05002050000029201-E0AWiSogdop920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:23:51	BST	2074	168.2600	GBP	XLON	05002050000029355-E0AWiSogdpZG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:23:51	BST	1565	168.2600	GBP	XLON	05002050000029354-E0AWiSogdpZC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:23:51	BST	3106	168.2600	GBP	XLON	07002070000029405-E0AWiSogdpZE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:24:05	BST	3574	168.2400	GBP	XLON	07002070000029455-E0AWiSogdpwg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:24:05	BST	2348	168.2400	GBP	XLON	07002070000029455-E0AWiSogdpwW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:24:05	BST	2246	168.2400	GBP	XLON	05002050000029342-E0AWiSogdpwJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:24:33	BST	3123	168.2600	GBP	XLON	05002050000029531-E0AWiSogdqcl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:25:03	BST	2128	168.1800	GBP	XLON	07002070000029672-E0AWiSogdr9g20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:25:03	BST	7583	168.1800	GBP	XLON	07002070000029672-E0AWiSogdr9n20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:25:20	BST	1959	168.2600	GBP	XLON	05002050000029798-E0AWiSogdrVm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:25:20	BST	1960	168.2600	GBP	XLON	05002050000029798-E0AWiSogdrVk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:25:30	BST	8207	168.2200	GBP	XLON	05002050000029763-E0AWiSogdrf520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:26:24	BST	1701	168.2000	GBP	XLON	07002070000030152-E0AWiSogdshu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:26:24	BST	1160	168.2000	GBP	XLON	07002070000030152-E0AWiSogdshv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:26:24	BST	1118	168.2000	GBP	XLON	07002070000030152-E0AWiSogdshs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:26:28	BST	1285	168.1800	GBP	XLON	07002070000029840-E0AWiSogdsln20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:26:28	BST	1154	168.1800	GBP	XLON	07002070000029840-E0AWiSogdsln20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:26:28	BST	4000	168.1800	GBP	XLON	07002070000029840-E0AWiSogdsln20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:26:34	BST	1069	168.1800	GBP	XLON	05002050000030148-E0AWiSogdsq920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:26:34	BST	2800	168.1800	GBP	XLON	05002050000030148-E0AWiSogdsq720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:26:44	BST	16	168.1800	GBP	XLON	05002050000030183-E0AWiSogdsyX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:27:41	BST	1721	168.2000	GBP	XLON	05002050000030255-E0AWiSogdu2m20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:27:41	BST	5018	168.2000	GBP	XLON	07002070000030363-E0AWiSogdu2g20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:27:42	BST	6410	168.1800	GBP	XLON	07002070000030242-E0AWiSogdu4320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:27:42	BST	3722	168.1800	GBP	XLON	05002050000030352-E0AWiSogdu4520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:27:42	BST	2096	168.1600	GBP	XLON	07002070000030384-E0AWiSogdu5O20220608
Barclays plc	GB0031348658									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:33:20	BST	6232	168.5400	GBp	XLON	05002050000031779-E0AWiSogdybq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:34:31	BST	2682	168.7600	GBp	XLON	07002070000032170-E0AWiSogdzXz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:34:31	BST	1449	168.7600	GBp	XLON	07002070000032170-E0AWiSogdzY120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:34:31	BST	1072	168.7600	GBp	XLON	07002070000032170-E0AWiSogdzXx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:34:51	BST	3	168.8600	GBp	XLON	07002070000032228-E0AWiSogdzuF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:35:52	BST	1120	168.9000	GBp	XLON	05002050000032302-E0AWiSoge19n20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:35:52	BST	8033	168.9200	GBp	XLON	05002050000032319-E0AWiSoge18y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:35:52	BST	2043	168.9000	GBp	XLON	07002070000032304-E0AWiSoge19k20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:35:52	BST	3123	168.9000	GBp	XLON	07002070000032304-E0AWiSoge19m20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:35:52	BST	595	168.9000	GBp	XLON	07002070000032304-E0AWiSoge19g20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:35:53	BST	543	168.9000	GBp	XLON	05002050000032510-E0AWiSoge1Bc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:35:58	BST	8970	168.9000	GBp	XLON	05002050000032510-E0AWiSoge1GV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:35:58	BST	3162	168.8800	GBp	XLON	07002070000032329-E0AWiSoge1H420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:35:59	BST	1277	168.8600	GBp	XLON	05002050000032527-E0AWiSoge1I820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:35:59	BST	1074	168.8600	GBp	XLON	07002070000032538-E0AWiSoge1IA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:35:59	BST	3017	168.8800	GBp	XLON	07002070000032329-E0AWiSoge1H620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:36:00	BST	4270	168.8400	GBp	XLON	05002050000032513-E0AWiSoge1KE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:37:29	BST	3060	168.8200	GBp	XLON	05002050000032969-E0AWiSoge2fh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:37:29	BST	4942	168.8200	GBp	XLON	05002050000032969-E0AWiSoge2fm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:37:30	BST	7386	168.8000	GBp	XLON	07002070000032995-E0AWiSoge2gG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:38:03	BST	1163	168.8000	GBp	XLON	07002070000033220-E0AWiSoge32C20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:38:03	BST	2538	168.8000	GBp	XLON	07002070000033220-E0AWiSoge32E20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:38:28	BST	1138	168.8400	GBp	XLON	05002050000033258-E0AWiSoge3SZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:38:29	BST	1138	168.8400	GBp	XLON	05002050000033263-E0AWiSoge3TL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:38:47	BST	1226	168.8600	GBp	XLON	05002050000033335-E0AWiSoge3fh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:38:48	BST	1001	168.8600	GBp	XLON	07002070000033389-E0AWiSoge3gv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:38:49	BST	9191	168.8600	GBp	XLON	05002050000033349-E0AWiSoge3iH20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:43:08	BST	1534	168.8400	GBp	XLON	05002050000034376-E0AWiSoge7Em20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:43:11	BST	3558	168.8200	GBp	XLON	07002070000034315-E0AWiSoge7JZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:45:10	BST	688	168.8800	GBp	XLON	05002050000034817-E0AWiSoge94a20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:45:10	BST	6021	168.9000	GBp	XLON	07002070000034885-E0AWiSoge94A20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:45:16	BST	5935	168.8800	GBp	XLON	05002050000034817-E0AWiSoge9DM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:45:35	BST	2938	168.9400	GBp	XLON	05002050000034985-E0AWiSoge9Sc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:45:35	BST	546	168.9200	GBp	XLON	05002050000034976-E0AWiSoge9Sw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:45:35	BST	3055	168.9400	GBp	XLON	05002050000034985-E0AWiSoge9Sh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:45:35	BST	5974	168.9200	GBp	XLON	05002050000034976-E0AWiSoge9TQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:45:37	BST	72	168.9200	GBp	XLON	05002050000034976-E0AWiSoge9WL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:45:37	BST	5993	168.9000	GBp	XLON	07002070000035054-E0AWiSoge9WP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:46:10	BST	4087	168.8800	GBp	XLON	07002070000035190-E0AWiSoge9s620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:46:10	BST	1656	168.8800	GBp	XLON	07002070000035190-E0AWiSoge9s320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:46:10	BST	1661	168.8800	GBp	XLON	05002050000035142-E0AWiSoge9sC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:46:10	BST	4449	168.8800	GBp	XLON	07002070000035194-E0AWiSoge9sA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:46:13	BST	2240	168.8400	GBp	XLON	05002050000035006-E0AWiSoge9wd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:46:13	BST	3753	168.8400	GBp	XLON	05002050000035006-E0AWiSoge9wg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:47:18	BST	5298	169.0200	GBp	XLON	07002070000035562-E0AWiSoge8Em20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:47:18	BST	1142	169.0200	GBp	XLON	07002070000035562-E0AWiSoge8BEj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:47:36	BST	6643	169.0000	GBp	XLON	05002050000035473-E0AWiSoge8Bzw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:48:08	BST	1873	168.9800	GBp	XLON	07002070000035746-E0AWiSoge8C6m20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:48:21	BST	4203	169.0400	GBp	XLON	07002070000035774-E0AWiSoge8CSh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:48:21	BST	1193	169.0400	GBp	XLON	07002070000035775-E0AWiSoge8CSf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:48:21	BST	1518	169.0400	GBp	XLON	05002050000035730-E0AWiSoge8CSl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:48:21	BST	5526	169.0400	GBp	XLON	05002050000035706-E0AWiSoge8Cd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:48:38	BST	5024	169.0000	GBp	XLON	05002050000035707-E0AWiSoge8CSe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:48:38	BST	1214	169.0000	GBp	XLON	07002070000035816-E0AWiSoge8CiG20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:54:21	BST	5873	169.1600	GBp	XLON	07002070000037145-E0AWiSogeHqy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:55:00	BST	340	169.2800	GBp	XLON	07002070000037284-E0AWiSogelaY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:55:00	BST	4463	169.2800	GBp	XLON	05002050000037328-E0AWiSogelae20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:55:00	BST	1111	169.2800	GBp	XLON	05002050000037336-E0AWiSogelag20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:55:00	BST	2108	169.2400	GBp	XLON	07002070000037273-E0AWiSogelep20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:55:00	BST	5521	169.2800	GBp	XLON	07002070000037284-E0AWiSogelaa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:55:00	BST	139	169.2400	GBp	XLON	05002050000037276-E0AWiSogelef20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:55:00	BST	3613	169.2400	GBp	XLON	05002050000037276-E0AWiSogelen20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:55:25	BST	5843	169.1800	GBp	XLON	07002070000037422-E0AWiSogely20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:57:07	BST	8655	169.2400	GBp	XLON	07002070000037889-E0AWiSogeKjo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:57:07	BST	6141	169.2200	GBp	XLON	07002070000037848-E0AWiSogeKkG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:57:07	BST	273	169.2200	GBp	XLON	07002070000037848-E0AWiSogeKkD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:57:07	BST	679	169.2000	GBp	XLON	05002050000037847-E0AWiSogeKkd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:57:08	BST	5133	169.2000	GBp	XLON	05002050000037847-E0AWiSogeKIQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:57:39	BST	5812	169.3400	GBp	XLON	05002050000037970-E0AWiSogeLM620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:59:40	BST	6952	169.4200	GBp	XLON	07002070000038424-E0AWiSogeMds20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:59:41	BST	5697	169.4200	GBp	XLON	05002050000038404-E0AWiSogeMeZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:59:41	BST	675	169.4200	GBp	XLON	05002050000038404-E0AWiSogeMeX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:59:42	BST	2039	169.4200	GBp	XLON	07002070000038428-E0AWiSogeMet20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 09:59:42	BST	2400	169.4200	GBp	XLON	07002070000038428-E0AWiSogeMer20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:00:20	BST	5793	169.4400	GBp	XLON	07002070000038517-E0AWiSogeNPv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:00:21	BST	560	169.4400	GBp	XLON	07002070000038668-E0AWiSogeNQn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:00:21	BST	6948	169.4400	GBp	XLON	07002070000038668-E0AWiSogeNQp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:00:22	BST	768	169.4400	GBp	XLON	05002050000038652-E0AWiSogeNQt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:00:22	BST	9050	169.4400	GBp	XLON	05002050000038652-E0AWiSogeNQv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:00:39	BST	5776	169.5400	GBp	XLON	07002070000038712-E0AWiSogeNnJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:01:26	BST	6044	169.5600	GBp	XLON	07002070000038896-E0AWiSogeOGw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:01:26	BST	3693	169.5600	GBp	XLON	05002050000038883-E0AWiSogeOGy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:01:28	BST	1680	169.5400	GBp	XLON	05002050000038756-E0AWiSogeOJd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:01:36	BST	1877	169.5200	GBp	XLON	07002070000038907-E0AWiSogeOPT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:01:36	BST	4441	169.5000	GBp	XLON	07002070000038904-E0AWiSogeOQF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:02:05	BST	5794	169.4600	GBp	XLON	07002070000038992-E0AWiSogeOkC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:02:46	BST	966	169.3800	GBp	XLON	05002050000039274-E0AWiSogePws20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:02:46	BST	1200	169.3800	GBp	XLON	05002050000039274-E0AWiSogePwq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:02:46	BST	1900	169.3800	GBp	XLON	05002050000039274-E0AWiSogePwo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:03:02	BST	2402	169.4200	GBp	XLON	07002070000039347-E0AWiSogeQH320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:03:04	BST	320	169.4200	GBp	XLON	05002050000039359-E0AWiSogeQIV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:03:06	BST	1378	169.4000	GBp	XLON	07002070000039328-E0AWiSogeQQM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:03:06	BST	2311	169.4000	GBp	XLON	05002050000039318-E0AWiSogeQQO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:03:06	BST	1103	169.4000	GBp	XLON	07002070000039329-E0AWiSogeQQQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:03:09	BST	1505	169.3800	GBp	XLON	05002050000039294-E0AWiSogeQaF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:03:14	BST	1776	169.3800	GBp	XLON	05002050000039417-E0AWiSogeQgm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:03:19	BST	2606	169.3600	GBp	XLON	07002070000039363-E0AWiSogeQIO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:03:19	BST	3635	169.3600	GBp	XLON	05002050000039342-E0AWiSogeQIM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:03:22	BST	6441	169.3200	GBp	XLON	07002070000039417-E0AWiSogeQsO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:03:22	BST	527	169.3200	GBp	XLON	07002070000039417-E0AWiSogeQry20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:04:40	BST	3986	169.3600	GBp	XLON	05002050000039889-E0AWiSogeRsO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:04:40	BST	17	169.3600	GBp	XLON	05002050000039889-E0AWiSogeRsR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:04:47	BST	471	169.3600	GBp	XLON	05002050000039889-E0AWiSogeRuD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:05:01	BST	2698	169.4000	GBp	XLON	07002070000039997-E0AWiSogeS3c20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:05:12	BST	875	169.4600	GBp	XLON	05002050000040118-E0AWiSogeSlc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:05:16	BST	556	169.4800	GBp	XLON	05002050000040125-E0AWiSogeSTB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:05:16	BST	7132	169.5000	GBp	XLON	05002050000040137-E0AWiSogeSSo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:05:17	BST	511	169.4800	GBp	XLON	05002050000040125-E0AWiSogeSTS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:06:10	BST	5944	169.6200	GBp	XLON	07002070000040293-E0AWiSogeTSn20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:06:10	BST	2655	169.6200	GBp	XLON	05002050000040310-E0AWiSogeTSL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:06:10	BST	1102	169.6200	GBp	XLON	05002050000040310-E0AWiSogeTSF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:06:10	BST	1822	169.6200	GBp	XLON	05002050000040311-E0AWiSogeTSP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:06:10	BST	4859	169.5800	GBp	XLON	07002070000040295-E0AWiSogeTYI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:06:10	BST	545	169.5800	GBp	XLON	07002070000040295-E0AWiSogeTYj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:06:22	BST	7414	169.4800	GBp	XLON	05002050000040468-E0AWiSogeTxd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:06:24	BST	364	169.4800	GBp	XLON	05002050000040468-E0AWiSogeU4o20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:06:24	BST	5231	169.4400	GBp	XLON	07002070000040462-E0AWiSogeU7y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:06:24	BST	519	169.4400	GBp	XLON	07002070000040462-E0AWiSogeU7p20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:07:10	BST	2713	169.3800	GBp	XLON	07002070000040577-E0AWiSogeUvo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:08:01	BST	1234	169.3800	GBp	XLON	05002050000040960-E0AWiSogeVli20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:08:01	BST	1173	169.3800	GBp	XLON	05002050000040960-E0AWiSogeVlj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:08:01	BST	940	169.3800	GBp	XLON	05002050000040960-E0AWiSogeVln20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:08:14	BST	3474	169.4400	GBp	XLON	05002050000041008-E0AWiSogeVxe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:08:14	BST	1959	169.4600	GBp	XLON	05002050000041008-E0AWiSogeVxg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:08:14	BST	2262	169.4400	GBp	XLON	07002070000041002-E0AWiSogeVxJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:08:14	BST	1135	169.4400	GBp	XLON	07002070000041002-E0AWiSogeVxH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:08:14	BST	4021	169.4400	GBp	XLON	07002070000041002-E0AWiSogeVxF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:08:14	BST	85	169.4600	GBp	XLON	05002050000041008-E0AWiSogeVxi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:08:14	BST	2416	169.4000	GBp	XLON	07002070000041009-E0AWiSogeVzB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:09:21	BST	5432	169.2000	GBp	XLON	07002070000041311-E0AWiSogeXL820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:09:21	BST	1466	169.2000	GBp	XLON	07002070000041325-E0AWiSogeXLH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:09:21	BST	2405	169.2000	GBp	XLON	05002050000041333-E0AWiSogeXLF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:09:21	BST	2526	169.2000	GBp	XLON	05002050000041333-E0AWiSogeXLC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:09:37	BST	553	169.1600	GBp	XLON	05002050000041330-E0AWiSogeXi920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:10:09	BST	372	169.1000	GBp	XLON	05002050000041525-E0AWiSogeYRW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:10:10	BST	257	169.1000	GBp	XLON	05002050000041534-E0AWiSogeYSH20220608
Barclays plc	GB00313									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:15:02	BST	5732	169.2000	GBP	XLON	07002070000042908-E0AWiSogedjp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:15:02	BST	2686	169.2000	GBP	XLON	07002070000042908-E0AWiSogedjn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:15:19	BST	5612	169.1600	GBP	XLON	07002070000042874-E0AWiSogee8J20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:15:19	BST	636	169.1200	GBP	XLON	07002070000042993-E0AWiSogee8m20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:15:22	BST	4969	169.1200	GBP	XLON	07002070000042993-E0AWiSogeeCY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:15:22	BST	550	169.1200	GBP	XLON	07002070000042993-E0AWiSogeeDD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:17:49	BST	6622	169.2400	GBP	XLON	07002070000043642-E0AWiSogegsH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:17:53	BST	10	169.2400	GBP	XLON	07002070000043717-E0AWiSogegwq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:18:20	BST	7863	169.2800	GBP	XLON	07002070000043802-E0AWiSogehlb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:18:32	BST	6095	169.2600	GBP	XLON	05002050000043802-E0AWiSogehS520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:18:32	BST	507	169.2400	GBP	XLON	05002050000043850-E0AWiSogehT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:18:32	BST	1212	169.2400	GBP	XLON	05002050000043850-E0AWiSogehU620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:18:33	BST	330	169.2400	GBP	XLON	05002050000043850-E0AWiSogehUa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:19:14	BST	433	169.3000	GBP	XLON	05002050000044049-E0AWiSogeiOX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:19:32	BST	595	169.3200	GBP	XLON	07002070000044139-E0AWiSogeiE120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:19:32	BST	502	169.3200	GBP	XLON	07002070000044139-E0AWiSogeiFx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:19:46	BST	7206	169.3200	GBP	XLON	07002070000044139-E0AWiSogeiUD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:20:44	BST	6618	169.4600	GBP	XLON	07002070000044308-E0AWiSogekUI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:20:44	BST	882	169.4600	GBP	XLON	05002050000044362-E0AWiSogekUK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:20:44	BST	5185	169.4600	GBP	XLON	05002050000044362-E0AWiSogekUP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:20:54	BST	5515	169.4200	GBP	XLON	07002070000044309-E0AWiSogekcv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:21:19	BST	6404	169.4000	GBP	XLON	07002070000044553-E0AWiSogel3P20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:21:28	BST	5275	169.3600	GBP	XLON	07002070000044468-E0AWiSogelFp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:21:28	BST	2446	169.3600	GBP	XLON	07002070000044468-E0AWiSogelFr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:22:19	BST	2817	169.3400	GBP	XLON	07002070000044772-E0AWiSogelv720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:22:19	BST	2400	169.3800	GBP	XLON	05002050000044845-E0AWiSogeluW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:22:20	BST	2109	169.3400	GBP	XLON	07002070000044772-E0AWiSogelw720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:27:03	BST	3987	169.3600	GBp	XLON	05002050000045826-E0AWiSogepjc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:27:03	BST	1025	169.3600	GBp	XLON	07002070000045803-E0AWiSogepje20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:28:04	BST	5642	169.3400	GBp	XLON	05002050000046051-E0AWiSogeqNz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:28:04	BST	527	169.3400	GBp	XLON	05002050000046051-E0AWiSogeqO320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:28:06	BST	1214	169.3400	GBp	XLON	05002050000046051-E0AWiSogeqP820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:28:06	BST	5790	169.3400	GBp	XLON	05002050000046056-E0AWiSogeqPE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:28:09	BST	5950	169.3200	GBp	XLON	07002070000045985-E0AWiSogeqQs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:28:09	BST	941	169.3200	GBp	XLON	07002070000045985-E0AWiSogeqQi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:28:10	BST	1364	169.3200	GBp	XLON	07002070000046006-E0AWiSogeqRo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:28:40	BST	370	169.3200	GBp	XLON	05002050000046146-E0AWiSogeqtY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:28:41	BST	592	169.3200	GBp	XLON	05002050000046146-E0AWiSogeqtz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:28:45	BST	4388	169.3200	GBp	XLON	05002050000046146-E0AWiSogeqw320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:28:56	BST	5287	169.2800	GBp	XLON	05002050000045888-E0AWiSogeq4T20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:28:56	BST	75	169.2800	GBp	XLON	05002050000045888-E0AWiSogeq4Q20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:29:43	BST	5350	169.2600	GBp	XLON	07002070000046151-E0AWiSogeqys20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:29:46	BST	7472	169.1800	GBp	XLON	05002050000046400-E0AWiSogeqs8Q20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:29:46	BST	5337	169.2000	GBp	XLON	05002050000046397-E0AWiSogeq7J20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:29:46	BST	5337	169.2400	GBp	XLON	07002070000046336-E0AWiSogeqs7J20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:31:02	BST	1301	169.3200	GBp	XLON	05002050000046669-E0AWiSogeqtWl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:31:02	BST	1659	169.3200	GBp	XLON	05002050000046669-E0AWiSogeqtWf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:31:11	BST	4538	169.3000	GBp	XLON	07002070000046598-E0AWiSogeqcd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:31:11	BST	946	169.3000	GBp	XLON	05002050000046655-E0AWiSogeqcb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:31:12	BST	2947	169.2800	GBp	XLON	05002050000046716-E0AWiSogeqfJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:31:12	BST	1408	169.2800	GBp	XLON	05002050000046716-E0AWiSogeqfta20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:31:13	BST	946	169.2600	GBp	XLON	07002070000046696-E0AWiSogeqthV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:31:55	BST	4007	169.2800	GBp	XLON	07002070000046805-E0AWiSogeqCu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:31:55	BST	1294	169.2800	GBp	XLON	07002070000046805-E0AWiSogeqCu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:31:57	BST	286	169.2600	GBp	XLON	07002070000046795-E0AWiSogeqF020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:31:57	BST	4967	169.2600	GBp	XLON	07002070000046795-E0AWiSogeqEl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:31:57	BST	2920	169.2800	GBp	XLON	07002070000046875-E0AWiSogeqEe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:33:02	BST	3461	169.3000	GBp	XLON	07002070000046972-E0AWiSogeqvJY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:33:02	BST	1822	169.3000	GBp	XLON	07002070000046972-E0AWiSogeqvJc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:33:34	BST	5787	169.3000	GBp	XLON	07002070000047125-E0AWiSogeqvVm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:33:34	BST	563	169.2800	GBp	XLON	05002050000047113-E0AWiSogeqvXe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:33:34	BST	519	169.2800	GBp	XLON	05002050000047113-E0AWiSogeqvXa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:33:35	BST	710	169.2800	GBp	XLON	05002050000047113-E0AWiSogeqvZi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:34:01	BST	999	169.2800	GBp	XLON	07002070000047256-E0AWiSogeqvtt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:34:01	BST	1520	169.2800	GBp	XLON	05002050000047148-E0AWiSogeqvtr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:34:01	BST	2383	169.2800	GBp	XLON	05002050000047113-E0AWiSogeqvtp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:34:02	BST	5261	169.2600	GBp	XLON	05002050000047168-E0AWiSogeqvx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:34:04	BST	2241	169.2400	GBp	XLON	05002050000047295-E0AWiSogew1J20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:34:04	BST	3020	169.2400	GBp	XLON	05002050000047295-E0AWiSogew1H20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:34:46	BST	1746	169.2600	GBp	XLON	05002050000047517-E0AWiSogewwcr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:34:56	BST	1232	169.2600	GBp	XLON	07002070000047505-E0AWiSogewfj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:34:56	BST	11	169.2600	GBp	XLON	07002070000047505-E0AWiSogewfh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:35:05	BST	4289	169.2400	GBp	XLON	07002070000047483-E0AWiSogewiR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:35:06	BST	1959	169.2000	GBp	XLON	07002070000047534-E0AWiSogewkh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:35:06	BST	1940	169.2200	GBp	XLON	05002050000047467-E0AWiSogewjC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:35:12	BST	5223	169.1400	GBp	XLON	05002050000047581-E0AWiSogewt920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:35:12	BST	1293	169.1800	GBp	XLON	05002050000047405-E0AWiSogewnd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:35:12	BST	1940	169.1800	GBp	XLON	07002070000047440-E0AWiSogewnn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:35:12	BST	2278	169.1800	GBp	XLON	07002070000047439-E0AWiSogewnf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:35:12	BST	130	169.1800	GBp	XLON	07002070000047439-E0AWiSogewnl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:35:42	BST	2549	169.1000	GBp	XLON	05002050000047706-E0AWiSogexL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:36:44	BST	5206	169.1600	GBp	XLON	05002050000047896-E0AWiSogey8B20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:36:44	BST	6768	169.1600	GBp	XLON	05002050000047895-E0AWiSogey8920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:38:37	BST	5173	169.4000	GBp	XLON	05002050000048306-E0AWiSogezUM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:39:19	BST	5642	169.4000	GBp	XLON	05002050000048338-E0AWiSogezy820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:39:19	BST	48	169.4000	GBp	XLON	05002050000048338-E0AWiSogezyD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:39:19	BST	5827	169.4200	GBp	XLON	07002070000048270-E0AWiSogezxU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:39:19	BST	356	169.4200	GBp	XLON	07002070000048270-E0AWiSogezxS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:39:19	BST	390	169.3800	GBp	XLON	07002070000048319-E0AWiSogezyt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:39:19	BST	2857	169.3800	GBp	XLON	07002070000048319-E0AWiSogezx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:40:34	BST	7530	169.2200	GBp	XLON	05002050000048631-E0AWiSogf0sW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:40:34	BST	947	169.2000	GBp	XLON	07002070000048559-E0AWiSogf0sl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:40:46	BST	1650	169.2000	GBp	XLON	07002070000048559-E0AWiSogf0yN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:40:46	BST	3929	169.2000	GBp	XLON	07002070000048559-E0AWiSogf0yC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:42:09	BST	2400	169.3200	GBp	XLON	07002070000048766-E0AWiSogf1vN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:42:09	BST	2714	169.3200	GBp	XLON	07002070000048766-E0AWiSogf1vL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:42:09	BST	3367	169.3200	GBp	XLON	05002050000048844-E0AWiSogf1vJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:42:09	BST	4304	169.3200	GBp	XLON	05002050000048844-E0AWiSogf1vD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:42:59	BST	5091	169.3800	GBp	XLON	05002050000049059-E0AWiSogf2VW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:43:00	BST	1677	169.3800	GBp	XLON	05002050000049106-E0AWiSogf2XF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:43:00	BST	5428	169.3800	GBp	XLON	05002050000049106-E0AWiSogf2XB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:43:03	BST	541	169.3400	GBp	XLON	07002070000048992-E0AWiSogf2Zi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:43:03	BST	4018	169.3600	GBp	XLON	05002050000049020-E0AWiSogf2ZW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:43:03	BST	1974	169.3400	GBp	XLON	07002070000048992-E0AWiSogf2Zv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:43:03	BST	1610	169.3600	GBp	XLON	05002050000049020-E0AWiSogf2ZT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:43:03	BST	1032	169.3600	GBp	XLON	05002050000049020-E0AWiSogf2ZO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:43:04	BST	16	169.3400	GBp	XLON	07002070000048992-E0AWiSogf2aB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:43:04	BST	13	169.3400	GBp	XLON	07002070000048992-E0AWiSogf2aK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:43:05	BST	2547	169.3400	GBp	XLON	07002070000048992-E0AWiSogf2aZ20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:49:16	BST	12	169.1800	GBp	XLON	05002050000050388-E0AWiSogf7Cq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:49:21	BST	7431	169.1200	GBp	XLON	05002050000050403-E0AWiSogf7Js20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:49:21	BST	4954	169.1400	GBp	XLON	05002050000050352-E0AWiSogf7IF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:49:21	BST	4975	169.1600	GBp	XLON	07002070000050166-E0AWiSogf7FJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:49:49	BST	4954	169.1800	GBp	XLON	05002050000050452-E0AWiSogf7n420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:50:00	BST	6440	169.1600	GBp	XLON	05002050000050510-E0AWiSogf7uj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:50:02	BST	4954	169.1200	GBp	XLON	07002070000050353-E0AWiSogf7xN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:51:21	BST	4954	169.1000	GBp	XLON	07002070000050451-E0AWiSogf8wb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:51:26	BST	2500	169.1000	GBp	XLON	05002050000050804-E0AWiSogf8zH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:51:26	BST	1886	169.1000	GBp	XLON	05002050000050804-E0AWiSogf8zJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:52:10	BST	2000	169.1600	GBp	XLON	05002050000050989-E0AWiSogf9NC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:52:20	BST	1960	169.1600	GBp	XLON	05002050000051006-E0AWiSogf9Td20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:52:20	BST	4943	169.1400	GBp	XLON	07002070000050943-E0AWiSogf9Vp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:52:20	BST	1337	169.1600	GBp	XLON	05002050000051006-E0AWiSogf9Tb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:52:20	BST	1959	169.1600	GBp	XLON	05002050000051006-E0AWiSogf9Td20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:52:23	BST	564	169.1000	GBp	XLON	05002050000050855-E0AWiSogf9a620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:52:56	BST	4361	169.1000	GBp	XLON	05002050000050855-E0AWiSogf9qu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:53:02	BST	4526	169.0600	GBp	XLON	07002070000050980-E0AWiSogfAOM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:53:47	BST	5869	169.1200	GBp	XLON	07002070000051220-E0AWiSogfAZ220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:53:47	BST	1370	169.1000	GBp	XLON	07002070000051194-E0AWiSogfAZn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:53:47	BST	309	169.1000	GBp	XLON	07002070000051194-E0AWiSogfAZe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:53:47	BST	330	169.1000	GBp	XLON	07002070000051194-E0AWiSogfAa720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:53:47	BST	266	169.1000	GBp	XLON	07002070000051194-E0AWiSogfAZu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:53:47	BST	261	169.1000	GBp	XLON	07002070000051194-E0AWiSogfAZq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:53:47	BST	893	169.1000	GBp	XLON	07002070000051194-E0AWiSogfAZs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:53:47	BST	396	169.1000	GBp	XLON	07002070000051194-E0AWiSogfAZw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:53:47	BST	1555	169.1000	GBp	XLON	07002070000051194-E0AWiSogfAZI20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 10:59:51	BST	2	168.9800	GBp	XLON	05002050000052643-E0AWiSogfFXG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:00:36	BST	721	169.0000	GBp	XLON	07002070000052809-E0AWiSogfGWu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:00:36	BST	6693	169.0000	GBp	XLON	05002050000052931-E0AWiSogfGWs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:00:36	BST	2625	169.0000	GBp	XLON	07002070000052809-E0AWiSogfGWy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:00:36	BST	1182	169.0000	GBp	XLON	07002070000052828-E0AWiSogfGX020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:01:24	BST	5242	168.9800	GBp	XLON	07002070000052999-E0AWiSogfHIH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:01:24	BST	971	168.9600	GBp	XLON	05002050000052942-E0AWiSogfHJB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:01:24	BST	3639	168.9800	GBp	XLON	05002050000053135-E0AWiSogfHIJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:01:32	BST	4034	168.9400	GBp	XLON	05002050000052534-E0AWiSogfHSV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:02:13	BST	1228	168.8800	GBp	XLON	07002070000053065-E0AWiSogfHun20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:02:37	BST	1928	168.8400	GBp	XLON	05002050000053350-E0AWiSogfIcj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:02:37	BST	69	168.8400	GBp	XLON	05002050000053350-E0AWiSogfIclh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:02:45	BST	1079	168.8400	GBp	XLON	05002050000053382-E0AWiSogfInu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:02:48	BST	4751	168.7800	GBp	XLON	07002070000053242-E0AWiSogfIsk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:02:48	BST	5701	168.8000	GBp	XLON	05002050000053343-E0AWiSogfIsS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:03:48	BST	6508	168.9000	GBp	XLON	05002050000053618-E0AWiSogfJhE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:04:17	BST	4770	168.9600	GBp	XLON	05002050000053712-E0AWiSogfJy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:04:17	BST	5247	168.9600	GBp	XLON	07002070000053618-E0AWiSogfJy020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:05:08	BST	178	169.0200	GBp	XLON	07002070000053763-E0AWiSogfKID20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:05:08	BST	1868	169.0400	GBp	XLON	05002050000053860-E0AWiSogfKkP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:05:08	BST	3756	169.0400	GBp	XLON	07002070000053831-E0AWiSogfKkg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:05:08	BST	1747	169.0400	GBp	XLON	05002050000053922-E0AWiSogfKki20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:05:08	BST	532	169.0200	GBp	XLON	07002070000053763-E0AWiSogfKIB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:05:36	BST	1142	169.0200	GBp	XLON	05002050000053861-E0AWiSogfLDT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:05:36	BST	1158	169.0200	GBp	XLON	07002070000053763-E0AWiSogfLDR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:05:37	BST	3826	169.0000	GBp	XLON	07002070000053832-E0AWiSogfLLV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:05:37	BST	1397	169.0000	GBp	XLON	07002070000053850-E0AWiSogfLLX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:05:37	BST	3970	168.9800	GBp	XLON	05002050000053998-E0AWiSogfLQK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:07:56	BST	4735	169.0600	GBp	XLON	07002070000054642-E0AWiSogfIOY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:07:57	BST	821	169.0600	GBp	XLON	05002050000054775-E0AWiSogfIO220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:08:24	BST	2500	169.1000	GBp	XLON	05002050000054875-E0AWiSogfIORy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:08:24	BST	4109	169.1000	GBp	XLON	05002050000054875-E0AWiSogfIOS320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:08:25	BST	985	169.0600	GBp	XLON	07002070000054652-E0AWiSogfIOUu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:08:25	BST	5665	169.0800	GBp	XLON	07002070000054695-E0AWiSogfIOUG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:08:25	BST	3514	169.0600	GBp	XLON	05002050000054775-E0AWiSogfIOUs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:08:25	BST	400	169.0600	GBp	XLON	05002050000054775-E0AWiSogfIOUn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:08:27	BST	966	169.0600	GBp	XLON	07002070000054787-E0AWiSogfIOXc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:08:27	BST	1796	169.0600	GBp	XLON	07002070000054787-E0AWiSogfIOXa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:08:37	BST	2375	169.0400	GBp	XLON	07002070000054812-E0AWiSogfIOb120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:09:39	BST	749	169.2000	GBp	XLON	07002070000055026-E0AWiSogfIPRE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:09:49	BST	229	169.2200	GBp	XLON	05002050000055159-E0AWiSogfIPeP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:09:49	BST	2901	169.2200	GBp	XLON	05002050000055159-E0AWiSogfIPeK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:09:49	BST	2524	169.2200	GBp	XLON	05002050000055159-E0AWiSogfIPel20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:09:50	BST	3045	169.2200	GBp	XLON	05002050000055186-E0AWiSogfIPfG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:09:51	BST	819	169.2200	GBp	XLON	07002070000055079-E0AWiSogfIPg720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:10:00	BST	469	169.2200	GBp	XLON	07002070000055079-E0AWiSogfIPsu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:10:00	BST	4366	169.2200	GBp	XLON	07002070000055079-E0AWiSogfIPsF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:10:00	BST	4712	169.2400	GBp	XLON	07002070000055093-E0AWiSogfIPrm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:10:37	BST	5171	169.2200	GBp	XLON	07002070000055230-E0AWiSogfIQuc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:10:47	BST	1732	169.2200	GBp	XLON	07002070000055320-E0AWiSogfIQYo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:10:49	BST	4712	169.2000	GBp	XLON	05002050000055208-E0AWiSogfIZX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:10:50	BST	4701	169.1800	GBp	XLON	05002050000055266-E0AWiSogfIQa920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:12:15	BST	468	169.2200	GBp	XLON	07002070000055671-E0AWiSogfIRhL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:12:58	BST	5625	169.2200	GBp	XLON	07002070000055671-E0AWiSogfIRwV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:12:58	BST	1875	169.2200	GBp	XLON	07002070000055687-E0AWiSogfIRwX20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:12:59	BST	1391	169.2200	GBp	XLON	07002070000055813-E0AWiSogfRxs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:12:59	BST	3290	169.2200	GBp	XLON	07002070000055687-E0AWiSogfRxx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:12:59	BST	7022	169.2200	GBp	XLON	05002050000055862-E0AWiSogfRxxq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:13:08	BST	1294	169.2000	GBp	XLON	05002050000055906-E0AWiSogfS3020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:13:08	BST	2000	169.2000	GBp	XLON	05002050000055906-E0AWiSogfS3M20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:13:39	BST	5606	169.2800	GBp	XLON	07002070000055923-E0AWiSogfSP220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:13:41	BST	5606	169.2600	GBp	XLON	05002050000055961-E0AWiSogfST720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:13:41	BST	3438	169.2400	GBp	XLON	05002050000055964-E0AWiSogfSUC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:13:41	BST	637	169.2400	GBp	XLON	05002050000055964-E0AWiSogfSUA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:13:41	BST	597	169.2400	GBp	XLON	05002050000055964-E0AWiSogfSTf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:14:44	BST	638	169.1800	GBp	XLON	07002070000055945-E0AWiSogfTQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:14:44	BST	87	169.1800	GBp	XLON	07002070000055945-E0AWiSogfTPw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:14:44	BST	7008	169.2000	GBp	XLON	05002050000055980-E0AWiSogfTO220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:16:56	BST	4553	169.3000	GBp	XLON	07002070000056491-E0AWiSogfV6z20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:16:56	BST	4640	169.3400	GBp	XLON	05002050000056489-E0AWiSogfV6s20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:16:56	BST	87	169.3000	GBp	XLON	07002070000056491-E0AWiSogfV7120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:16:56	BST	3151	169.3200	GBp	XLON	05002050000056452-E0AWiSogfV6y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:16:56	BST	2880	169.3200	GBp	XLON	05002050000056452-E0AWiSogfV6W20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:16:58	BST	6496	169.3000	GBp	XLON	07002070000056627-E0AWiSogfV8g20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:17:07	BST	3190	169.2800	GBp	XLON	05002050000056619-E0AWiSogfVg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:17:07	BST	3770	169.2800	GBp	XLON	05002050000056619-E0AWiSogfVgB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:17:41	BST	288	169.2200	GBp	XLON	07002070000056679-E0AWiSogfVnX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:17:41	BST	2264	169.2200	GBp	XLON	07002070000056679-E0AWiSogfVnP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:17:41	BST	1253	169.2200	GBp	XLON	05002050000056670-E0AWiSogfVnN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:18:08	BST	2000	169.1600	GBp	XLON	07002070000056837-E0AWiSogfWEg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:18:08	BST	1255	169.1600	GBp	XLON	07002070000056837-E0AWiSogfWEi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:18:08	BST	5607	169.1600	GBp	XLON	07002070000056837-E0AWiSogfWE

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:25:04	BST	1068	169.1800	GBp	XLON	05002050000058267-E0AWiSogfc0120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:25:47	BST	1147	169.1400	GBp	XLON	05002050000058269-E0AWiSogfcTQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:25:47	BST	2376	169.1400	GBp	XLON	05002050000058269-E0AWiSogfcTO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:26:10	BST	966	169.0600	GBp	XLON	05002050000058465-E0AWiSogfcuA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:26:10	BST	986	169.0600	GBp	XLON	05002050000058465-E0AWiSogfcu820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:26:10	BST	2400	169.0600	GBp	XLON	05002050000058465-E0AWiSogfcu620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:26:10	BST	370	169.0600	GBp	XLON	05002050000058465-E0AWiSogfcuC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:27:31	BST	4695	169.0800	GBp	XLON	05002050000058565-E0AWiSogfdqF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:27:31	BST	2172	169.0800	GBp	XLON	05002050000058565-E0AWiSogfdqC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:27:31	BST	3905	169.1000	GBp	XLON	05002050000058731-E0AWiSogfdq020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:27:31	BST	85	169.1000	GBp	XLON	05002050000058731-E0AWiSogfdp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:27:31	BST	944	169.1000	GBp	XLON	07002070000058653-E0AWiSogfdq220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:27:32	BST	1952	169.0600	GBp	XLON	05002050000058733-E0AWiSogfdr820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:27:32	BST	68	169.0600	GBp	XLON	05002050000058733-E0AWiSogfdrB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:27:32	BST	2407	169.0600	GBp	XLON	05002050000058733-E0AWiSogfdr620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:27:32	BST	144	169.0600	GBp	XLON	05002050000058733-E0AWiSogfdqy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:27:56	BST	1933	169.0400	GBp	XLON	07002070000058727-E0AWiSogfe1b20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:28:05	BST	1493	169.0400	GBp	XLON	07002070000058759-E0AWiSogfe8H20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:28:05	BST	1326	169.0400	GBp	XLON	07002070000058759-E0AWiSogfe8F20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:28:06	BST	4836	169.0200	GBp	XLON	05002050000058741-E0AWiSogfe9n20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:28:06	BST	1106	169.0200	GBp	XLON	05002050000058741-E0AWiSogfe9q20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:28:08	BST	1589	169.0200	GBp	XLON	05002050000058864-E0AWiSogfeGy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:28:08	BST	1900	169.0200	GBp	XLON	05002050000058864-E0AWiSogfeH020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:28:58	BST	5479	169.1600	GBp	XLON	07002070000058981-E0AWiSogfflq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:29:03	BST	2400	169.1600	GBp	XLON	05002050000059101-E0AWiSogffRQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:29:03	BST	380	169.1600	GBp	XLON	05002050000059101-E0AWiSogffR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:29:03	BST	966	169.1600	GBp	XLON	05002050000059101-E0AWiSogffRS20220608
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:34:47	BST	5009	169.0600	GBp	XLON	05002050000060242-E0AWiSogfl0520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:35:00	BST	356	169.0400	GBp	XLON	07002070000060506-E0AWiSogflCG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:35:00	BST	6468	169.0400	GBp	XLON	07002070000060506-E0AWiSogflCi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:35:14	BST	2233	169.0000	GBp	XLON	05002050000060481-E0AWiSogflUA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:35:14	BST	2771	169.0000	GBp	XLON	05002050000060481-E0AWiSogflUG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:36:20	BST	1556	169.0600	GBp	XLON	07002070000060793-E0AWiSogflmQo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:36:25	BST	509	169.0400	GBp	XLON	05002050000060781-E0AWiSogflmV620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:36:25	BST	4046	169.0400	GBp	XLON	05002050000060781-E0AWiSogflmV820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:37:14	BST	252	169.0400	GBp	XLON	07002070000060813-E0AWiSogflm7O20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:38:18	BST	2629	169.0600	GBp	XLON	07002070000061082-E0AWiSogflnqk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:38:19	BST	1898	169.0600	GBp	XLON	05002050000061065-E0AWiSogflml20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:38:20	BST	2192	169.0600	GBp	XLON	07002070000061090-E0AWiSogflnm820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:38:21	BST	805	169.0600	GBp	XLON	05002050000061069-E0AWiSogflnmj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:38:22	BST	191	169.0600	GBp	XLON	07002070000061097-E0AWiSogflnnj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:38:22	BST	17	169.0600	GBp	XLON	07002070000061097-E0AWiSogflnnp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:38:22	BST	2971	169.0600	GBp	XLON	07002070000061097-E0AWiSogflnnl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:39:07	BST	3187	169.1000	GBp	XLON	05002050000061153-E0AWiSogflorR020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:39:07	BST	5824	169.1000	GBp	XLON	07002070000061152-E0AWiSogflorR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:39:07	BST	1916	169.1000	GBp	XLON	05002050000061154-E0AWiSogflorR420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:39:08	BST	1950	169.0800	GBp	XLON	07002070000061295-E0AWiSogflorSx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:39:09	BST	268	169.0800	GBp	XLON	07002070000061300-E0AWiSogflorTr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:39:09	BST	954	169.0800	GBp	XLON	07002070000061300-E0AWiSogflorTp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:39:59	BST	3759	169.1000	GBp	XLON	05002050000061293-E0AWiSogflpAd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:39:59	BST	2152	169.1000	GBp	XLON	05002050000061293-E0AWiSogflpAb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:39:59	BST	2277	169.0600	GBp	XLON	07002070000061097-E0AWiSogflpBN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:39:59	BST	916	169.0800	GBp	XLON	07002070000061307-E0AWiSogflpBC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:39:59	BST	4995	169.0800	GBp	XLON	07002070000061307-E0AWiSogflpBA20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:45:14	BST	2386	168.9800	GBp	XLON	05002050000062103-E0AWiSogfstm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:45:58	BST	257	169.0000	GBp	XLON	05002050000062331-E0AWiSogftrK920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:46:00	BST	4397	169.0000	GBp	XLON	05002050000062331-E0AWiSogftLq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:46:00	BST	3719	168.9800	GBp	XLON	07002070000062298-E0AWiSogftfMJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:46:00	BST	1283	168.9800	GBp	XLON	07002070000062298-E0AWiSogftfMN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:46:00	BST	1257	169.0000	GBp	XLON	05002050000062331-E0AWiSogftfLn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:46:03	BST	1080	168.9800	GBp	XLON	07002070000062470-E0AWiSogftfNz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:46:03	BST	3467	168.9800	GBp	XLON	07002070000062470-E0AWiSogftfNv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:46:09	BST	5002	168.9800	GBp	XLON	07002070000062483-E0AWiSogftfV520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:46:19	BST	1754	168.9800	GBp	XLON	05002050000062517-E0AWiSogftgt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:46:34	BST	940	168.9800	GBp	XLON	07002070000062569-E0AWiSogftrI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:46:34	BST	1070	168.9800	GBp	XLON	07002070000062569-E0AWiSogftrG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:46:34	BST	1794	168.9800	GBp	XLON	07002070000062569-E0AWiSogftrK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:46:34	BST	1594	168.9800	GBp	XLON	07002070000062569-E0AWiSogftrM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:47:01	BST	1460	168.9800	GBp	XLON	07002070000062684-E0AWiSogftrCN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:47:08	BST	514	169.0000	GBp	XLON	07002070000062721-E0AWiSogfulv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:47:08	BST	1025	169.0000	GBp	XLON	07002070000062721-E0AWiSogfulf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:47:08	BST	1418	169.0000	GBp	XLON	07002070000062721-E0AWiSogfulr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:47:15	BST	4547	168.9400	GBp	XLON	07002070000062476-E0AWiSogfuQa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:47:15	BST	5005	168.9600	GBp	XLON	07002070000061986-E0AWiSogfuQK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:47:50	BST	1780	168.8600	GBp	XLON	07002070000062758-E0AWiSogfuxx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:48:19	BST	1799	168.7600	GBp	XLON	05002050000063063-E0AWiSogfveN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:48:19	BST	3842	168.7600	GBp	XLON	05002050000063063-E0AWiSogfveP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:48:47	BST	1404	168.7400	GBp	XLON	07002070000063217-E0AWiSogfwEr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:48:47	BST	2000	168.7400	GBp	XLON	07002070000063217-E0AWiSogfwEp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:48:49	BST	3435	168.7000	GBp	XLON	05002050000063072-E0AWiSogfwGg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:48:49	BST	5027	168.7200	GBp	XLON	05002050000062999-E0AWiSogfwGa20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:55:44	BST	1307	168.6600	GBp	XLON	05002050000064816-E0AWiSogg2cv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:56:04	BST	1292	168.6600	GBp	XLON	07002070000064932-E0AWiSogg2qb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:56:04	BST	1473	168.6600	GBp	XLON	07002070000064932-E0AWiSogg2qX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:56:04	BST	215	168.6600	GBp	XLON	07002070000064932-E0AWiSogg2q220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:56:08	BST	1559	168.6400	GBp	XLON	05002050000064852-E0AWiSogg2sk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:56:08	BST	2741	168.6400	GBp	XLON	05002050000064852-E0AWiSogg2so20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:56:08	BST	524	168.6000	GBp	XLON	05002050000064810-E0AWiSogg21V20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:57:08	BST	4293	168.6000	GBp	XLON	05002050000064810-E0AWiSogg3f20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:57:08	BST	1085	168.6000	GBp	XLON	05002050000065091-E0AWiSogg3fG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:57:08	BST	257	168.6000	GBp	XLON	05002050000064810-E0AWiSogg3fA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:57:08	BST	1025	168.6000	GBp	XLON	05002050000065063-E0AWiSogg3fE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:57:08	BST	2516	168.6000	GBp	XLON	05002050000065032-E0AWiSogg3fC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:57:19	BST	3240	168.6200	GBp	XLON	07002070000065233-E0AWiSogg3pO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:57:41	BST	178	168.6400	GBp	XLON	05002050000065274-E0AWiSogg45P20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:57:41	BST	1716	168.6400	GBp	XLON	05002050000065274-E0AWiSogg45T20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:57:41	BST	123	168.6400	GBp	XLON	05002050000065274-E0AWiSogg45V20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:57:50	BST	1374	168.6200	GBp	XLON	07002070000065233-E0AWiSogg4CG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:57:50	BST	1223	168.6200	GBp	XLON	07002070000065282-E0AWiSogg4CI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:58:06	BST	940	168.6200	GBp	XLON	07002070000065476-E0AWiSogg4Vp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:58:06	BST	2149	168.6200	GBp	XLON	07002070000065476-E0AWiSogg4Vr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:58:06	BST	884	168.6000	GBp	XLON	05002050000065184-E0AWiSogg4Xj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:58:53	BST	481	168.6000	GBp	XLON	07002070000065509-E0AWiSogg58S20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:58:53	BST	1684	168.6000	GBp	XLON	05002050000065237-E0AWiSogg58I20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:58:53	BST	1645	168.6000	GBp	XLON	07002070000065509-E0AWiSogg58p20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:58:53	BST	1024	168.6000	GBp	XLON	05002050000065237-E0AWiSogg58n20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:58:53	BST	1244	168.6000	GBp	XLON	05002050000065184-E0AWiSogg58J20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 11:58:56	BST	1980	168.6000	GBp	XLON	05002050000065623-E0AWiSogg58t20220608
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:04:06	BST	1995	168.4800	GBp	XLON	07002070000067154-E0AWiSoggF4h20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:04:08	BST	3780	168.4800	GBp	XLON	07002070000067160-E0AWiSoggF7G20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:04:29	BST	4896	168.5400	GBp	XLON	07002070000067207-E0AWiSoggFMT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:04:30	BST	595	168.5400	GBp	XLON	05002050000067185-E0AWiSoggFPH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:04:30	BST	4962	168.5400	GBp	XLON	05002050000067185-E0AWiSoggFDP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:04:41	BST	5557	168.5200	GBp	XLON	07002070000067212-E0AWiSoggFX320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:06:29	BST	6009	168.5600	GBp	XLON	05002050000067615-E0AWiSoggGg920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:06:29	BST	2400	168.5600	GBp	XLON	05002050000067619-E0AWiSoggGhE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:06:29	BST	2624	168.5600	GBp	XLON	05002050000067619-E0AWiSoggGhG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:06:31	BST	4630	168.5200	GBp	XLON	07002070000067613-E0AWiSoggGv120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:06:31	BST	6945	168.5600	GBp	XLON	05002050000067629-E0AWiSoggGss20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:06:31	BST	3573	168.5400	GBp	XLON	07002070000067511-E0AWiSoggGto20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:06:31	BST	1061	168.5400	GBp	XLON	05002050000067502-E0AWiSoggGtd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:06:33	BST	5644	168.5000	GBp	XLON	07002070000067650-E0AWiSoggGzU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:06:33	BST	804	168.5000	GBp	XLON	07002070000067650-E0AWiSoggGzY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:06:33	BST	34	168.5000	GBp	XLON	07002070000067650-E0AWiSoggGza20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:06:37	BST	5556	168.4600	GBp	XLON	05002050000067654-E0AWiSoggGhK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:06:39	BST	4181	168.4400	GBp	XLON	05002050000067662-E0AWiSoggH5V20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:06:59	BST	4630	168.4000	GBp	XLON	07002070000067660-E0AWiSoggHeb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:07:29	BST	4633	168.4600	GBp	XLON	07002070000067826-E0AWiSoggIh320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:08:52	BST	5012	168.5600	GBp	XLON	07002070000068211-E0AWiSoggJUZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:08:52	BST	1035	168.5600	GBp	XLON	07002070000068211-E0AWiSoggJUb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:08:53	BST	512	168.5200	GBp	XLON	07002070000068207-E0AWiSoggJVp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:08:53	BST	4605	168.5200	GBp	XLON	07002070000068207-E0AWiSoggJvU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:09:02	BST	666	168.5200	GBp	XLON	05002050000068269-E0AWiSoggJdl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:09:02	BST	1307	168.5200	GBp	XLON	05002050000068269-E0AWiSoggJdj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:09:24	BST	4652	168.4800	GBp	XLON	05002050000068219-E0AWiSoggJys20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:11:04	BST	506	168.5600	GBp	XLON	07002070000068640-E0AWiSoggLjE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:11:04	BST	16	168.5600	GBp	XLON	07002070000068640-E0AWiSoggLh320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:11:05	BST	242	168.5600	GBp	XLON	07002070000068649-E0AWiSoggLGI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:11:05	BST	524	168.5600	GBp	XLON	07002070000068649-E0AWiSoggLGj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:11:10	BST	5038	168.5800	GBp	XLON	05002050000068679-E0AWiSoggLLW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:11:16	BST	79	168.5800	GBp	XLON	05002050000068679-E0AWiSoggLQj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:11:16	BST	5945	168.5800	GBp	XLON	07002070000068671-E0AWiSoggLQl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:11:37	BST	6513	168.5800	GBp	XLON	07002070000068755-E0AWiSoggLev20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:12:00	BST	1286	168.6000	GBp	XLON	05002050000068931-E0AWiSoggM5y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:12:00	BST	1078	168.6000	GBp	XLON	07002070000068933-E0AWiSoggM6320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:12:00	BST	1446	168.6000	GBp	XLON	05002050000068941-E0AWiSoggM6520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:12:00	BST	4762	168.6000	GBp	XLON	05002050000068931-E0AWiSoggM6120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:12:01	BST	1075	168.6000	GBp	XLON	07002070000068934-E0AWiSoggM6720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:12:44	BST	3018	168.5600	GBp	XLON	05002050000068942-E0AWiSoggN2d20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:12:44	BST	465	168.5600	GBp	XLON	05002050000068942-E0AWiSoggN2Y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:12:44	BST	1169	168.5600	GBp	XLON	05002050000068942-E0AWiSoggN2b20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:12:45	BST	1910	168.5400	GBp	XLON	07002070000068989-E0AWiSoggN5H20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:13:27	BST	5129	168.5600	GBp	XLON	07002070000069363-E0AWiSoggNua20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:13:27	BST	6062	168.5800	GBp	XLON	05002050000069399-E0AWiSoggNuG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:13:40	BST	862	168.5400	GBp	XLON	07002070000069421-E0AWiSoggO4N20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:13:40	BST	2534	168.5400	GBp	XLON	07002070000069421-E0AWiSoggO4L20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:14:27	BST	2535	168.5200	GBp	XLON	05002050000069769-E0AWiSoggQjE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:14:40	BST	201	168.5400	GBp	XLON	07002070000069860-E0AWiSoggOq220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:14:40	BST	1106	168.5400	GBp	XLON	07002070000069860-E0AWiSoggOq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:15:11	BST	2214	168.5800	GBp	XLON	05002050000069893-E0AWiSoggPlh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:15:11	BST	4314	168.5800	GBp	XLON	05002050000069893-E0AWiSoggPlf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:15:14	BST	3058	168.5600	GBp	XLON	05002050000069890-E0AWiSoggPQp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:15:14	BST	3004	168.5600	GBp	XLON	05002050000069890-E0AWiSoggPQn20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:15:21	BST	3783	168.5400	GBp	XLON	07002070000069906-E0AWiSoggPYe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:15:21	BST	1056	168.5400	GBp	XLON	07002070000069937-E0AWiSoggPYg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:15:26	BST	2602	168.5200	GBp	XLON	05002050000070086-E0AWiSoggPcK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:16:23	BST	3339	168.5000	GBp	XLON	05002050000070436-E0AWiSoggQU020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:16:23	BST	800	168.5000	GBp	XLON	05002050000070436-E0AWiSoggQTW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:16:23	BST	384	168.5000	GBp	XLON	05002050000070436-E0AWiSoggQTY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:17:20	BST	5624	168.5800	GBp	XLON	05002050000070695-E0AWiSoggRAY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:17:21	BST	4441	168.5800	GBp	XLON	07002070000070817-E0AWiSoggRBe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:17:37	BST	1947	168.5800	GBp	XLON	05002050000070870-E0AWiSoggRIZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:17:37	BST	2494	168.5400	GBp	XLON	07002070000070901-E0AWiSoggRJb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:17:37	BST	681	168.5400	GBp	XLON	07002070000070901-E0AWiSoggRJY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:17:37	BST	6057	168.5600	GBp	XLON	05002050000070688-E0AWiSoggRli20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:17:37	BST	2669	168.5800	GBp	XLON	05002050000070882-E0AWiSoggRld20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:18:30	BST	4273	168.6200	GBp	XLON	07002070000071308-E0AWiSoggRyE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:18:30	BST	1790	168.6200	GBp	XLON	07002070000071308-E0AWiSoggRyC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:18:39	BST	1674	168.6200	GBp	XLON	05002050000071334-E0AWiSoggS2520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:19:39	BST	2972	168.6200	GBp	XLON	05002050000071392-E0AWiSoggSYH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:19:39	BST	3759	168.6000	GBp	XLON	07002070000071229-E0AWiSoggSyt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:19:39	BST	2771	168.6000	GBp	XLON	07002070000071229-E0AWiSoggSyd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:19:39	BST	3558	168.6200	GBp	XLON	05002050000071392-E0AWiSoggSyJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:19:45	BST	986	168.5800	GBp	XLON	05002050000071570-E0AWiSoggT4V20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:19:45	BST	969	168.5800	GBp	XLON	07002070000071590-E0AWiSoggT4T20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:19:45	BST	1138	168.5800	GBp	XLON	07002070000071577-E0AWiSoggT4R20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:19:45	BST	1556	168.5800	GBp	XLON	05002050000071542-E0AWiSoggT4P20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:21:07	BST	5596	168.6000	GBp	XLON	05002050000071820-E0AWiSoggUZK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:21:07	BST	6995	168.6000	GBp	XLON	07002070000071874-E0AWiSoggUZl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:21:35	BST	3932	168.5800	GBp	XLON	07002070000072042-E0AWiSoggUnm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:21:36	BST	1069	168.5600	GBp	XLON	07002070000071883-E0AWiSoggUpP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:21:36	BST	1278	168.5600	GBp	XLON	05002050000071843-E0AWiSoggUpR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:21:40	BST	443	168.5000	GBp	XLON	07002070000072079-E0AWiSoggUyS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:21:40	BST	2656	168.5200	GBp	XLON	05002050000071987-E0AWiSoggUy720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:22:55	BST	1897	168.6200	GBp	XLON	05002050000072249-E0AWiSoggVnQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:22:55	BST	2765	168.6200	GBp	XLON	05002050000072249-E0AWiSoggVna20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:22:55	BST	5128	168.6000	GBp	XLON	07002070000072326-E0AWiSoggVof20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:23:20	BST	4662	168.6800	GBp	XLON	07002070000072454-E0AWiSoggWJM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:23:20	BST	6993	168.6800	GBp	XLON	05002050000072363-E0AWiSoggWJO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:26:10	BST	4663	168.7200	GBp	XLON	05002050000072713-E0AWiSoggXnH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:26:10	BST	4660	168.7400	GBp	XLON	05002050000072855-E0AWiSoggXmB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:26:11	BST	2201	168.7200	GBp	XLON	05002050000072994-E0AWiSoggXo720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:26:11	BST	5247	168.7200	GBp	XLON	05002050000072994-E0AWiSoggXo520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:26:11	BST	397	168.7000	GBp	XLON	07002070000072726-E0AWiSoggXoJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:27:17	BST	1333	168.7200	GBp	XLON	07002070000073323-E0AWiSoggYRs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:27:17	BST	1959	168.7200	GBp	XLON	07002070000073323-E0AWiSoggYRu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:27:17	BST	1960	168.7200	GBp	XLON	07002070000073323-E0AWiSoggYRw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:27:18	BST	17	168.7200	GBp	XLON	05002050000073218-E0AWiSoggYSZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:27:20	BST	517	168.7600	GBp	XLON	07002070000073334-E0AWiSoggYV320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:27:20	BST	2225	168.7600	GBp	XLON	07002070000073334-E0AWiSoggYUy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:27:24	BST	4000	168.7800	GBp	XLON	07002070000073345-E0AWiSoggYZD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:27:34	BST	1590	168.7800	GBp	XLON	07002070000073345-E0AWiSoggYrx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:27:34	BST	3988	168.7800	GBp	XLON	07002070000073357-E0AWiSoggYrz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:27:52	BST	2280	168.8000	GBp	XLON	05002050000073324-E0AWiSoggZDf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:27:52	BST	2378	168.8000	GBp	XLON	05002050000073324-E0AWiSoggZDd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:27:59	BST	3	168.8400	GBp	XLON	05002050000073415-E0AWiSoggZJG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:28:00	BST	225	168.8400	GBp	XLON	07002070000073504-E0AWiSoggZK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:28:00	BST	2330	168.8400	GBp	XLON	07002070000073504-E0AWiSoggZJs20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:28:00	BST	3037	168.8400	GBp	XLON	07002070000073504-E0AWiSoggZJl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:28:03	BST	5597	168.8400	GBp	XLON	07002070000073515-E0AWiSoggZPt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:28:09	BST	568	168.8400	GBp	XLON	05002050000073472-E0AWiSoggZUq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:28:09	BST	1633	168.8400	GBp	XLON	05002050000073472-E0AWiSoggZUo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:28:40	BST	4664	168.8400	GBp	XLON	05002050000073507-E0AWiSoggZuD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:28:40	BST	3243	168.8600	GBp	XLON	07002070000073620-E0AWiSoggZtl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:28:40	BST	1421	168.8600	GBp	XLON	07002070000073620-E0AWiSoggZt820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:28:42	BST	5124	168.8200	GBp	XLON	07002070000073486-E0AWiSoggZz620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:29:31	BST	3902	168.7800	GBp	XLON	05002050000073646-E0AWiSoggaiR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:30:02	BST	2148	168.7600	GBp	XLON	05002050000073838-E0AWiSoggb6720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:30:02	BST	2000	168.7600	GBp	XLON	05002050000073838-E0AWiSoggb6520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:30:02	BST	966	168.7600	GBp	XLON	05002050000073838-E0AWiSoggb6920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:30:47	BST	672	168.8800	GBp	XLON	07002070000074107-E0AWiSoggbZP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:30:47	BST	4000	168.8800	GBp	XLON	07002070000074107-E0AWiSoggbZL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:30:47	BST	5139	168.8800	GBp	XLON	05002050000073991-E0AWiSoggbZE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:30:50	BST	4672	168.8400	GBp	XLON	05002050000073994-E0AWiSoggbS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:31:37	BST	2422	168.8400	GBp	XLON	05002050000074143-E0AWiSoggc4C20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:31:37	BST	1196	168.8400	GBp	XLON	05002050000074143-E0AWiSoggc4E20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:31:37	BST	966	168.8400	GBp	XLON	05002050000074143-E0AWiSoggc4G20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:31:56	BST	3217	168.8000	GBp	XLON	05002050000074007-E0AWiSoggcDe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:31:56	BST	4678	168.7800	GBp	XLON	05002050000074034-E0AWiSoggcE320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:31:56	BST	1915	168.7800	GBp	XLON	07002070000074267-E0AWiSoggcE520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:32:47	BST	1754	168.7800	GBp	XLON	05002050000074400-E0AWiSoggcsC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:32:50	BST	3300	168.7800	GBp	XLON	05002050000074409-E0AWiSoggcuL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:33:01	BST	5146	168.7600	GBp	XLON	07002070000074527-E0AWiSoggd1B20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:33:09	BST	1153	168.7600	GBp	XLON	07002070000074575-E0AWiSoggd4020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:33:23	BST	4286	168.7200	GBp	XLON	07002070000074537-E0AWiSoggd1420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:33:39	BST	6074	168.7200	GBp	XLON	07002070000074651-E0AWiSoggdTR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:33:39	BST	943	168.7200	GBp	XLON	07002070000074651-E0AWiSoggdTP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:33:42	BST	1142	168.7200	GBp	XLON	05002050000074523-E0AWiSoggdVW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:33:45	BST	6549	168.7000	GBp	XLON	05002050000074440-E0AWiSoggdXm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:34:02	BST	1769	168.6600	GBp	XLON	07002070000074660-E0AWiSoggdqx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:34:02	BST	4678	168.6600	GBp	XLON	05002050000074517-E0AWiSoggdqv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:34:02	BST	3377	168.6600	GBp	XLON	07002070000074660-E0AWiSoggdR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:34:17	BST	2895	168.6200	GBp	XLON	07002070000074717-E0AWiSogge0a20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:34:25	BST	2721	168.6200	GBp	XLON	07002070000074717-E0AWiSogge3Z20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:35:07	BST	4680	168.6000	GBp	XLON	07002070000074844-E0AWiSoggecq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:35:23	BST	7020	168.5600	GBp	XLON	05002050000074713-E0AWiSoggeqL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:35:27	BST	1476	168.5400	GBp	XLON	07002070000074777-E0AWiSoggets20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:35:27	BST	3204	168.5400	GBp	XLON	07002070000074777-E0AWiSoggetl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:35:49	BST	4685	168.5600	GBp	XLON	07002070000074988-E0AWiSoggtKl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:37:15	BST	6565	168.7000	GBp	XLON	05002050000075165-E0AWiSogggb120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:37:15	BST	4691	168.6800	GBp	XLON	07002070000075218-E0AWiSogggbx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:37:26	BST	4692	168.6600	GBp	XLON	05002050000075079-E0AWiSogggjp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:37:30	BST	2607	168.6400	GBp	XLON	05002050000075277-E0AWiSogggjlf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:37:36	BST	2639	168.6400	GBp	XLON	05002050000075277-E0AWiSogggjpq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:37:36	BST	1318	168.6400	GBp	XLON	05002050000075277-E0AWiSogggps20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:38:43	BST	10	168.6800	GBp	XLON	05002050000075553-E0AWiSogghZQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:38:53	BST	1915	168.6800	GBp	XLON	05002050000075582-E0AWiSogghpP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:38:55	BST	4597	168.6600	GBp	XLON	07002070000075628-E0AWiSogghil20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:38:55	BST	565	168.6600	GBp	XLON	07002070000075628-E0AWiSogghin20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:39:26	BST	1034	168.7200	GBp	XLON	05002050000075698-E0AWiSoggi8U20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:39:36	BST	1034	168.7200	GBp	XLON	07002070000075848-E0AWiSoggiHq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:39:36	BST	9	168.7200	GBp	XLON	07002070000075848-E0AWiSoggiHo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:39:46	BST	1128	168.7200	GBp	XLON	07002070000075871-E0AWiSoggiG320220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:39:47	BST	1304	168.7000	GBp	XLON	07002070000075814-E0AWiSoggiOX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:39:57	BST	3826	168.6800	GBp	XLON	07002070000075759-E0AWiSoggiXY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:39:57	BST	683	168.6800	GBp	XLON	05002050000075769-E0AWiSoggiXe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:39:57	BST	360	168.6800	GBp	XLON	05002050000075769-E0AWiSoggiXc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:39:58	BST	4782	168.6600	GBp	XLON	05002050000075627-E0AWiSoggiZU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:40:38	BST	2724	168.6400	GBp	XLON	05002050000075801-E0AWiSoggi3I20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:40:51	BST	5165	168.6200	GBp	XLON	07002070000075893-E0AWiSoggiBD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:41:17	BST	4700	168.5800	GBp	XLON	07002070000075954-E0AWiSoggi4I20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:41:17	BST	4701	168.5400	GBp	XLON	07002070000076185-E0AWiSoggiJm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:42:04	BST	5179	168.6200	GBp	XLON	05002050000076302-E0AWiSoggiKhe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:42:42	BST	2000	168.6200	GBp	XLON	07002070000076552-E0AWiSoggiAD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:42:42	BST	1438	168.6200	GBp	XLON	07002070000076552-E0AWiSoggiAF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:43:02	BST	1134	168.6400	GBp	XLON	05002050000076508-E0AWiSoggiSM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:43:02	BST	1400	168.6400	GBp	XLON	05002050000076508-E0AWiSoggiSK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:43:10	BST	1553	168.6400	GBp	XLON	07002070000076658-E0AWiSoggiXZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:43:12	BST	2994	168.6200	GBp	XLON	07002070000076583-E0AWiSoggiY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:43:17	BST	4701	168.6000	GBp	XLON	07002070000076351-E0AWiSoggiJm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:43:18	BST	5641	168.5800	GBp	XLON	07002070000076323-E0AWiSoggiJp620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:44:02	BST	4293	168.5400	GBp	XLON	05002050000076607-E0AWiSoggiJm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:44:02	BST	1829	168.5400	GBp	XLON	05002050000076607-E0AWiSoggiJm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:45:13	BST	1054	168.6000	GBp	XLON	07002070000077222-E0AWiSoggiJm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:45:13	BST	5646	168.6000	GBp	XLON	07002070000077222-E0AWiSoggiJm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:45:13	BST	1988	168.6000	GBp	XLON	07002070000077222-E0AWiSoggiJm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:45:13	BST	4195	168.6000	GBp	XLON	07002070000077222-E0AWiSoggiJm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:45:35	BST	4714	168.6000	GBp	XLON	07002070000077293-E0AWiSoggiEG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:45:40	BST	4718	168.5600	GBp	XLON	05002050000077153-E0AWiSoggiJ320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:47:02	BST	3273	168.6400	GBp	XLON	05002050000077452-E0AWiSoggiV920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:47:02	BST	411	168.6400	GBp	XLON	05002050000077452-E0AWiSoggiV720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:47:02	BST	1985	168.6400	GBp	XLON	05002050000077452-E0AWiSoggiV220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:47:03	BST	2400	168.6400	GBp	XLON	07002070000077649-E0AWiSoggiVt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:48:01	BST	787	168.6200	GBp	XLON	07002070000077522-E0AWiSoggiEL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:48:01	BST	3937	168.6200	GBp	XLON	07002070000077522-E0AWiSoggiEL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:48:01	BST	4568	168.6400	GBp	XLON	05002050000077565-E0AWiSoggiDq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:48:01	BST	101	168.6000	GBp	XLON	07002070000077505-E0AWiSoggiFY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:48:01	BST	5095	168.6000	GBp	XLON	07002070000077505-E0AWiSoggiFY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:49:11	BST	2400	168.7200	GBp	XLON	05002050000077988-E0AWiSoggiPz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:49:15	BST	5676	168.7000	GBp	XLON	07002070000077977-E0AWiSoggiSG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:50:23	BST	6165	168.7200	GBp	XLON	05002050000078153-E0AWiSoggiFg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:50:24	BST	2584	168.7200	GBp	XLON	07002070000078371-E0AWiSoggiLu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:50:25	BST	1047	168.7000	GBp	XLON	05002050000078129-E0AWiSoggiPg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:50:25	BST	4507	168.7000	GBp	XLON	05002050000078125-E0AWiSoggiPc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:50:25	BST	782	168.7000	GBp	XLON	05002050000078129-E0AWiSoggiPe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:50:26	BST	3498	168.6800	GBp	XLON	07002070000078094-E0AWiSoggiRX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:50:28	BST	2635	168.6400	GBp	XLON	05002050000078308-E0AWiSoggiYp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:50:28	BST	486	168.6400	GBp	XLON	05002050000078308-E0AWiSoggiYe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:50:28	BST	2085	168.6400	GBp	XLON	05002050000078308-E0AWiSoggiYr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:51:53	BST	4555	168.6200	GBp	XLON	07002070000078740-E0AWiSoggiS020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:51:56	BST	5922	168.6000	GBp	XLON	05002050000078666-E0AWiSoggiTtl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:52:18	BST	4597	168.6200	GBp	XLON	07002070000078830-E0AWiSoggi7c20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:53:12	BST	2203	168.7000	GBp	XLON	05002050000078962-E0AWiSoggiuot20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:53:12	BST	2559	168.7000	GBp	XLON	05002050000078962-E0AWiSoggiuov20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:54:14	BST	4774	168.6800	GBp	XLON	07002070000079150-E0AWiSoggiTK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:54:14	BST	1274	168.7000	GBp	XLON	07002070000079101-E0AWiSoggiVT020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:54:14	BST	3771	168.7000	GBp	XLON	05002050000079041-E0AWiSoggiSy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:54:14	BST	6468	168.7200	GBp	XLON	05002050000079103-E0AWiSoggiST20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:54:22	BST	5259	168.7200	GBp	XLON	05002050000079292-E0AWiSoggyXB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:54:57	BST	1585	168.7000	GBp	XLON	07002070000079458-E0AWiSoggyvsu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:55:05	BST	2000	168.7000	GBp	XLON	05002050000079538-E0AWiSoggyvzc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:55:58	BST	250	168.8400	GBp	XLON	07002070000079806-E0AWiSoggywoF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:55:59	BST	5505	168.8400	GBp	XLON	07002070000079806-E0AWiSoggywos20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:55:59	BST	4796	168.8400	GBp	XLON	05002050000079858-E0AWiSoggywow20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:56:50	BST	2211	168.8800	GBp	XLON	05002050000080088-E0AWiSoggyxBI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:56:50	BST	2598	168.8800	GBp	XLON	05002050000080088-E0AWiSoggyxBO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:56:50	BST	5289	168.8800	GBp	XLON	07002070000080045-E0AWiSoggyxBG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:56:51	BST	2083	168.8800	GBp	XLON	05002050000080145-E0AWiSoggyxCF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:56:53	BST	1633	168.8800	GBp	XLON	07002070000080119-E0AWiSoggyxHQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:56:54	BST	2000	168.8800	GBp	XLON	07002070000080119-E0AWiSoggyxHO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:58:36	BST	5314	168.9400	GBp	XLON	05002050000080546-E0AWiSoggyMX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:58:42	BST	5314	168.9400	GBp	XLON	05002050000080577-E0AWiSoggyUP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:58:43	BST	6000	168.9400	GBp	XLON	05002050000080606-E0AWiSoggyVk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:58:43	BST	522	168.9400	GBp	XLON	05002050000080606-E0AWiSoggyVm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:59:36	BST	358	168.9600	GBp	XLON	05002050000080779-E0AWiSoggyvy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:59:36	BST	1548	168.9600	GBp	XLON	05002050000080779-E0AWiSoggyyz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:59:36	BST	3914	168.9600	GBp	XLON	05002050000080779-E0AWiSoggyz020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:59:36	BST	5314	168.9400	GBp	XLON	07002070000080576-E0AWiSoggyzQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:59:37	BST	1090	168.9600	GBp	XLON	07002070000080816-E0AWiSoggyz1o20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:59:37	BST	966	168.9600	GBp	XLON	07002070000080816-E0AWiSoggyz1m20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:59:37	BST	1960	168.9600	GBp	XLON	07002070000080816-E0AWiSoggyz1i20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:59:37	BST	2043	168.9600	GBp	XLON	07002070000080816-E0AWiSoggyz1k20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:59:37	BST	261	168.9600	GBp	XLON	07002070000080816-E0AWiSoggyz1g20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 12:59:58	BST	15	168.9400	GBp	XLON	07002070000080944-E0AWiSoggyz1q20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:00:10	BST	4970	168.9400	GBp	XLON	07002070000080944-E0AWiSoggyzVo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:00:16	BST	4831	168.9200	GBp	XLON	05002050000080490-E0AWiSoggyzbs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:00:17	BST	4233	168.9000	GBp	XLON	05002050000081000-E0AWiSoggyzdE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:00:17	BST	296	168.9000	GBp	XLON	05002050000081087-E0AWiSoggyzdl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:00:17	BST	655	168.9000	GBp	XLON	05002050000081087-E0AWiSoggyzdG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:00:24	BST	4241	168.8400	GBp	XLON	05002050000081252-E0AWiSoggyzjr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:00:24	BST	3060	168.8400	GBp	XLON	05002050000081252-E0AWiSoggyzjp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:01:41	BST	1307	168.8600	GBp	XLON	07002070000081646-E0AWiSogh0mb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:01:47	BST	1307	168.8600	GBp	XLON	07002070000081684-E0AWiSogh0pf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:01:58	BST	649	168.8800	GBp	XLON	05002050000081814-E0AWiSogh0we20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:02:06	BST	5372	168.8800	GBp	XLON	07002070000081739-E0AWiSogh15H20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:02:16	BST	1615	168.8800	GBp	XLON	07002070000081835-E0AWiSogh1FS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:02:16	BST	11	168.8800	GBp	XLON	07002070000081835-E0AWiSogh1FQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:02:24	BST	5004	168.8600	GBp	XLON	05002050000081794-E0AWiSogh1Ly20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:03:13	BST	2455	168.9000	GBp	XLON	05002050000082157-E0AWiSogh1yz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:04:15	BST	5914	168.9800	GBp	XLON	05002050000082393-E0AWiSogh2cO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:04:53	BST	6083	168.9800	GBp	XLON	07002070000082326-E0AWiSogh33M20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:04:53	BST	1309	168.9800	GBp	XLON	07002070000082326-E0AWiSogh33O20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:04:54	BST	4928	168.9800	GBp	XLON	07002070000082492-E0AWiSogh34T20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:05:00	BST	2899	168.9800	GBp	XLON	07002070000082496-E0AWiSogh36x20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:05:00	BST	4000	168.9800	GBp	XLON	07002070000082496-E0AWiSogh36u20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:05:14	BST	5611	169.0400	GBp	XLON	07002070000082577-E0AWiSogh3P620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:06:11	BST	2443	169.1000	GBp	XLON	07002070000082721-E0AWiSogh4G220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:06:11	BST	2122	169.1000	GBp	XLON	07002070000082718-E0AWiSogh4Fu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:06:11	BST	1112	169.1000	GBp	XLON	07002070000082720-E0AWiSogh4Fy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:06:11	BST	1147	169.1000	GBp	XLON	05002050000082836-E0AWiSogh4Fw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:06:11	BST	1061	169.1000	GBp	XLON	05002050000082838-E0AWiSogh4G420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:06:11	BST	4239	169.1000	GBp	XLON	05002050000082837-E0AWiSogh4G020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:06:13	BST	2785	169.1000	GBp	XLON	05002050000082948-E0AWiSogh4JC20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:06:13	BST	412	169.1000	GBp	XLON	05002050000082948-E0AWiSogh4JA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:07:03	BST	3321	169.1800	GBp	XLON	07002070000082987-E0AWiSogh4qz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:07:03	BST	2145	169.1800	GBp	XLON	07002070000082987-E0AWiSogh4r120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:07:04	BST	5446	169.1800	GBp	XLON	05002050000083113-E0AWiSogh4s320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:07:04	BST	1044	169.1800	GBp	XLON	05002050000083113-E0AWiSogh4s520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:09:00	BST	4992	169.2200	GBp	XLON	07002070000083191-E0AWiSogh67U20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:09:01	BST	1455	169.2200	GBp	XLON	05002050000083656-E0AWiSogh69y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:09:01	BST	5583	169.2200	GBp	XLON	05002050000083656-E0AWiSogh69w20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:09:36	BST	6014	169.2000	GBp	XLON	05002050000083212-E0AWiSogh6af20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:09:36	BST	2253	169.2200	GBp	XLON	07002070000083567-E0AWiSogh6aa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:09:36	BST	3779	169.2200	GBp	XLON	07002070000083567-E0AWiSogh6ab20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:09:36	BST	4627	169.2000	GBp	XLON	07002070000083143-E0AWiSogh6ah20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:09:37	BST	2000	169.2000	GBp	XLON	07002070000083703-E0AWiSogh6abb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:09:43	BST	431	169.2000	GBp	XLON	07002070000083730-E0AWiSogh6gS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:09:43	BST	1963	169.2000	GBp	XLON	07002070000083730-E0AWiSogh6gW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:09:43	BST	156	169.2000	GBp	XLON	07002070000083730-E0AWiSogh6gO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:09:43	BST	1598	169.2000	GBp	XLON	07002070000083730-E0AWiSogh6gU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:09:43	BST	2059	169.2000	GBp	XLON	07002070000083730-E0AWiSogh6gZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:09:59	BST	7038	169.1800	GBp	XLON	05002050000083798-E0AWiSogh6q920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:10:42	BST	1451	169.1200	GBp	XLON	05002050000084032-E0AWiSogh7PH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:11:04	BST	1354	169.1200	GBp	XLON	05002050000084050-E0AWiSogh7aT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:11:04	BST	5061	169.1400	GBp	XLON	07002070000083961-E0AWiSogh7Zw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:11:04	BST	3122	169.1200	GBp	XLON	07002070000083931-E0AWiSogh7aR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:11:04	BST	5945	169.1000	GBp	XLON	07002070000083925-E0AWiSogh7bn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:11:41	BST	2644	169.0600	GBp	XLON	05002050000084184-E0AWiSogh7ug20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:11:41	BST	2440	169.0600	GBp	XLON	05002050000084184-E0AWiSogh7ui20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:13:39	BST	5134	169.1000	GBp	XLON	07002070000084576-E0AWiSogh9LD20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:17:32	BST	30	169.0800	GBp	XLON	05002050000085689-E0AWiSoghCuy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:17:32	BST	1035	169.0800	GBp	XLON	05002050000085689-E0AWiSoghCUw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:19:25	BST	1263	169.1400	GBp	XLON	05002050000085942-E0AWiSoghDkW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:19:25	BST	5264	169.1600	GBp	XLON	05002050000085980-E0AWiSoghDV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:19:25	BST	2409	169.1400	GBp	XLON	07002070000085859-E0AWiSoghDWI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:19:25	BST	129	169.1400	GBp	XLON	05002050000085942-E0AWiSoghDWM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:19:25	BST	1150	169.1400	GBp	XLON	05002050000085943-E0AWiSoghDWW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:19:25	BST	6317	169.1400	GBp	XLON	07002070000085860-E0AWiSoghDWO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:19:45	BST	2894	169.1600	GBp	XLON	05002050000086084-E0AWiSoghDf820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:19:45	BST	2926	169.1600	GBp	XLON	05002050000086084-E0AWiSoghDf820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:19:55	BST	3097	169.1600	GBp	XLON	07002070000086076-E0AWiSoghDmk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:19:55	BST	4310	169.1600	GBp	XLON	07002070000086076-E0AWiSoghDmh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:19:56	BST	715	169.1600	GBp	XLON	05002050000086185-E0AWiSoghDnU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:19:57	BST	6071	169.1600	GBp	XLON	05002050000086187-E0AWiSoghDoN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:20:00	BST	1311	169.1600	GBp	XLON	05002050000086187-E0AWiSoghDqs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:20:00	BST	555	169.1600	GBp	XLON	05002050000086187-E0AWiSoghDqw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:20:55	BST	4272	169.1800	GBp	XLON	07002070000086228-E0AWiSoghESD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:20:55	BST	4907	169.1800	GBp	XLON	05002050000086312-E0AWiSoghE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:20:55	BST	1224	169.1800	GBp	XLON	07002070000086228-E0AWiSoghESI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:20:55	BST	748	169.1800	GBp	XLON	07002070000086228-E0AWiSoghESA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:21:48	BST	6426	169.2000	GBp	XLON	07002070000086483-E0AWiSoghFBG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:21:49	BST	2013	169.2000	GBp	XLON	07002070000086598-E0AWiSoghFH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:21:50	BST	1461	169.1800	GBp	XLON	07002070000086439-E0AWiSoghFDa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:21:50	BST	491	169.1800	GBp	XLON	05002050000086489-E0AWiSoghFDY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:21:50	BST	2289	169.1800	GBp	XLON	07002070000086412-E0AWiSoghFDU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:21:50	BST	5279	169.2000	GBp	XLON	05002050000086679-E0AWiSoghFDI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:21:50	BST	612	169.2000	GBp	XLON	05002050000086679-E0AWiSoghFD30220608
Barclays plc	GB0031348658									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:26:02	BST	2500	168.9200	GBp	XLON	07002070000087614-E0AWiSoghJJo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:26:02	BST	2721	168.9200	GBp	XLON	07002070000087614-E0AWiSoghJP120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:26:04	BST	1080	168.9000	GBp	XLON	07002070000087494-E0AWiSoghJTT02220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:26:04	BST	7208	168.9000	GBp	XLON	05002050000087498-E0AWiSoghJTM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:26:57	BST	200	168.7800	GBp	XLON	07002070000087863-E0AWiSoghKEo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:26:57	BST	31	168.7800	GBp	XLON	07002070000087863-E0AWiSoghKEq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:26:57	BST	600	168.7800	GBp	XLON	07002070000087863-E0AWiSoghKEm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:26:57	BST	1223	168.7800	GBp	XLON	07002070000087863-E0AWiSoghKEM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:26:57	BST	1867	168.7800	GBp	XLON	07002070000087863-E0AWiSoghKES20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:27:17	BST	1714	168.7800	GBp	XLON	05002050000087953-E0AWiSoghKUE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:27:17	BST	1119	168.7800	GBp	XLON	05002050000087960-E0AWiSoghKUG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:27:17	BST	2861	168.7800	GBp	XLON	05002050000087953-E0AWiSoghKUA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:27:57	BST	8361	168.9400	GBp	XLON	05002050000088058-E0AWiSoghL7Y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:27:57	BST	2628	168.9400	GBp	XLON	05002050000088059-E0AWiSoghL7c20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:27:57	BST	3185	168.9400	GBp	XLON	07002070000088057-E0AWiSoghL7a20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:28:02	BST	5574	168.9000	GBp	XLON	05002050000088032-E0AWiSoghLbB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:28:56	BST	5833	169.0000	GBp	XLON	07002070000088333-E0AWiSoghLzI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:29:01	BST	1245	168.9800	GBp	XLON	07002070000088318-E0AWiSoghM8c20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:29:01	BST	2230	168.9800	GBp	XLON	07002070000088318-E0AWiSoghM8a20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:29:01	BST	6736	168.9800	GBp	XLON	05002050000088248-E0AWiSoghM8Y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:29:58	BST	1900	168.8200	GBp	XLON	07002070000088675-E0AWiSoghNBk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:29:58	BST	1965	168.8200	GBp	XLON	07002070000088675-E0AWiSoghNBm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:29:58	BST	1034	168.8200	GBp	XLON	07002070000088675-E0AWiSoghNBi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:30:18	BST	2241	168.8200	GBp	XLON	05002050000088785-E0AWiSoghNxa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:30:23	BST	2393	168.8200	GBp	XLON	07002070000088790-E0AWiSoghNcY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:31:05	BST	4454	168.8800	GBp	XLON	05002050000088858-E0AWiSoghOc620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:31:05	BST	6257	168.8800	GBp	XLON	07002070000088867-E0AWiSoghOc820220608
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:36:48	BST	1253	168.5600	GBp	XLON	07002070000090883-E0AWiSoghVzx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:36:48	BST	6526	168.5600	GBp	XLON	05002050000090905-E0AWiSoghVzv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:36:49	BST	2463	168.5200	GBp	XLON	07002070000090809-E0AWiSoghW2220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:36:49	BST	3470	168.5200	GBp	XLON	07002070000090809-E0AWiSoghW1220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:38:10	BST	2503	168.5000	GBp	XLON	05002050000091187-E0AWiSoghWvH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:38:10	BST	827	168.5000	GBp	XLON	05002050000091187-E0AWiSoghWvN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:38:10	BST	1413	168.5000	GBp	XLON	05002050000091187-E0AWiSoghWvJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:38:10	BST	1171	168.5000	GBp	XLON	05002050000091187-E0AWiSoghWvI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:38:30	BST	7120	168.4800	GBp	XLON	05002050000090953-E0AWiSoghXmZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:38:55	BST	719	168.5200	GBp	XLON	07002070000091402-E0AWiSoghXis20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:38:55	BST	5303	168.5200	GBp	XLON	07002070000091402-E0AWiSoghXiq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:39:01	BST	1307	168.5200	GBp	XLON	05002050000091481-E0AWiSoghXkP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:39:11	BST	1307	168.5200	GBp	XLON	05002050000091522-E0AWiSoghXkK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:39:11	BST	741	168.5200	GBp	XLON	05002050000091522-E0AWiSoghXmM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:39:32	BST	514	168.5200	GBp	XLON	07002070000091600-E0AWiSoghYU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:39:56	BST	5082	168.5800	GBp	XLON	07002070000091701-E0AWiSoghYcR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:39:56	BST	2816	168.5800	GBp	XLON	07002070000091701-E0AWiSoghYcT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:39:56	BST	167	168.5800	GBp	XLON	05002050000091735-E0AWiSoghYvJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:39:56	BST	5908	168.5800	GBp	XLON	05002050000091735-E0AWiSoghYca20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:39:56	BST	6075	168.5400	GBp	XLON	07002070000091703-E0AWiSoghYda20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:40:47	BST	1902	168.5200	GBp	XLON	05002050000092018-E0AWiSoghZYv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:40:47	BST	514	168.5200	GBp	XLON	05002050000092018-E0AWiSoghZYx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:40:47	BST	1203	168.5200	GBp	XLON	05002050000092018-E0AWiSoghZYz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:40:50	BST	6075	168.5000	GBp	XLON	05002050000091764-E0AWiSoghZcn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:40:50	BST	2811	168.4800	GBp	XLON	07002070000091973-E0AWiSoghZdd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:41:14	BST	1236	168.4200	GBp	XLON	05002050000092047-E0AWiSoghZwE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:41:38	BST	6398	168.4200	GBp	XLON	05002050000092269-E0AWiSoghaFP20220608
Barclays plc</										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:46:13	BST	698	168.4600	GBp	XLON	07002070000093419-E0AWiSogheoe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:46:14	BST	1500	168.4400	GBp	XLON	07002070000093445-E0AWiSogheq120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:46:56	BST	2664	168.4000	GBp	XLON	07002070000093583-E0AWiSoghfiJW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:46:56	BST	6001	168.4000	GBp	XLON	05002050000093559-E0AWiSoghfiJQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:46:56	BST	1384	168.4000	GBp	XLON	05002050000093567-E0AWiSoghfiJU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:46:56	BST	1312	168.4000	GBp	XLON	07002070000093584-E0AWiSoghfiJY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:46:56	BST	1377	168.4000	GBp	XLON	07002070000093599-E0AWiSoghfiJd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:47:33	BST	1121	168.3800	GBp	XLON	05002050000093719-E0AWiSoghfiqq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:47:33	BST	39	168.3800	GBp	XLON	05002050000093719-E0AWiSoghfiqq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:47:33	BST	514	168.3800	GBp	XLON	05002050000093719-E0AWiSoghfiqs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:47:38	BST	4780	168.3800	GBp	XLON	07002070000093752-E0AWiSoghfiuY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:48:21	BST	5275	168.4000	GBp	XLON	05002050000093918-E0AWiSoghgep20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:48:21	BST	7500	168.4200	GBp	XLON	07002070000093931-E0AWiSoghgenN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:48:21	BST	3302	168.4000	GBp	XLON	05002050000093918-E0AWiSoghges20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:48:21	BST	1077	168.4200	GBp	XLON	07002070000093931-E0AWiSoghger20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:48:52	BST	4871	168.4000	GBp	XLON	07002070000094064-E0AWiSoghgxO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:48:52	BST	5555	168.3800	GBp	XLON	07002070000093827-E0AWiSoghghxh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:48:52	BST	863	168.3800	GBp	XLON	07002070000093827-E0AWiSoghghxj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:48:55	BST	848	168.3600	GBp	XLON	05002050000094064-E0AWiSoghgzp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:48:55	BST	1590	168.3600	GBp	XLON	05002050000094064-E0AWiSoghgzr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:49:45	BST	670	168.4400	GBp	XLON	05002050000094266-E0AWiSoghghcc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:50:51	BST	2000	168.5200	GBp	XLON	05002050000094486-E0AWiSoghhiM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:50:55	BST	6739	168.5200	GBp	XLON	07002070000094521-E0AWiSoghiiOa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:50:55	BST	10109	168.5200	GBp	XLON	05002050000094490-E0AWiSoghiiOW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:50:57	BST	3871	168.5000	GBp	XLON	07002070000094527-E0AWiSoghiiQm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:50:57	BST	3714	168.5000	GBp	XLON	07002070000094527-E0AWiSoghiiQq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:50:57	BST	3871	168.5000	GBp	XLON	07002070000094527-E0AWiSoghiiQo20220608
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:57:08	BST	5856	168.3600	GBp	XLON	05002050000096213-E0AWiSoghoFC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:57:08	BST	2117	168.3600	GBp	XLON	05002050000096213-E0AWiSoghoFE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:57:10	BST	7244	168.3400	GBp	XLON	07002070000096106-E0AWiSoghoGH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:57:45	BST	2076	168.3600	GBp	XLON	05002050000096371-E0AWiSoghoX920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:57:52	BST	2527	168.3400	GBp	XLON	05002050000096401-E0AWiSoghogH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:09	BST	4595	168.3400	GBp	XLON	07002070000096516-E0AWiSoghous20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:09	BST	285	168.3400	GBp	XLON	07002070000096516-E0AWiSoghous320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:09	BST	1174	168.3400	GBp	XLON	05002050000096445-E0AWiSoghuv720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:09	BST	1515	168.3400	GBp	XLON	05002050000096473-E0AWiSoghous920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:10	BST	7248	168.3200	GBp	XLON	07002070000096285-E0AWiSoghov420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:11	BST	1009	168.3200	GBp	XLON	05002050000096492-E0AWiSoghoyV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:11	BST	1129	168.3200	GBp	XLON	05002050000096492-E0AWiSoghoyT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:24	BST	5605	168.3400	GBp	XLON	05002050000096537-E0AWiSoghpbI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:24	BST	2503	168.3400	GBp	XLON	05002050000096537-E0AWiSoghpbG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:24	BST	803	168.3400	GBp	XLON	05002050000096537-E0AWiSoghpbK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:25	BST	1306	168.3000	GBp	XLON	05002050000096461-E0AWiSoghpbGP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:25	BST	8911	168.3000	GBp	XLON	07002070000096621-E0AWiSoghpbGT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:25	BST	1643	168.3000	GBp	XLON	07002070000096440-E0AWiSoghpbG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:25	BST	1852	168.3000	GBp	XLON	07002070000096523-E0AWiSoghpbGL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:25	BST	988	168.3000	GBp	XLON	07002070000096534-E0AWiSoghpbGN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:25	BST	1235	168.3000	GBp	XLON	07002070000096562-E0AWiSoghpbGR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 13:58:46	BST	5570	168.3200	GBp	XLON	07002070000096702-E0AWiSoghpbJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:00:07	BST	11294	168.2800	GBp	XLON	07002070000096998-E0AWiSoghqbX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:00:07	BST	1305	168.3000	GBp	XLON	07002070000097033-E0AWiSoghqbY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:00:07	BST	134	168.3000	GBp	XLON	07002070000097033-E0AWiSoghqbZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:00:07	BST	7500	168.3000	GBp	XLON	07002070000097033-E0AWiSoghqbA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:00:07	BST	1397	168.3000	GBp	XLON	07002070000097033-E0AWiSoghqbD20220608
Barclays plc	GB003134									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:06:53	BST	4859	168.3600	GBp	XLON	07002070000098885-E0AWiSoghxRy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:06:58	BST	7500	168.3600	GBp	XLON	05002050000098838-E0AWiSoghxWQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:06:58	BST	2434	168.3600	GBp	XLON	05002050000098838-E0AWiSoghxWU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:06:59	BST	8279	168.3600	GBp	XLON	07002070000098914-E0AWiSoghxXD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:07:00	BST	8279	168.3600	GBp	XLON	05002050000098869-E0AWiSoghxYP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:07:14	BST	4625	168.3600	GBp	XLON	05002050000098935-E0AWiSoghxkq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:07:18	BST	972	168.3200	GBp	XLON	07002070000098993-E0AWiSoghxml20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:07:18	BST	8278	168.3400	GBp	XLON	05002050000098795-E0AWiSoghxjl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:07:50	BST	2400	168.2600	GBp	XLON	07002070000099167-E0AWiSoghyLD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:07:50	BST	966	168.2600	GBp	XLON	070020700000999167-E0AWiSoghyLF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:07:56	BST	1381	168.2800	GBp	XLON	05002050000099111-E0AWiSoghySu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:08:08	BST	2012	168.3000	GBp	XLON	07002070000099259-E0AWiSoghyei20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:08:08	BST	1401	168.3000	GBp	XLON	05002050000099171-E0AWiSoghyeg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:08:08	BST	310	168.3000	GBp	XLON	05002050000099160-E0AWiSoghyee20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:08:08	BST	554	168.3000	GBp	XLON	05002050000099148-E0AWiSoghyev20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:08:08	BST	1429	168.3000	GBp	XLON	05002050000099160-E0AWiSoghyeZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:08:08	BST	5310	168.3000	GBp	XLON	05002050000099148-E0AWiSoghyeT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:08:09	BST	3273	168.2800	GBp	XLON	07002070000099201-E0AWiSoghyh820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:08:10	BST	1108	168.2600	GBp	XLON	05002050000099178-E0AWiSoghyk020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:08:10	BST	1632	168.2600	GBp	XLON	07002070000099179-E0AWiSoghyjv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:09:04	BST	3489	168.3000	GBp	XLON	07002070000099494-E0AWiSoghZVe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:09:04	BST	5436	168.3000	GBp	XLON	07002070000099494-E0AWiSoghZVc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:09:08	BST	154	168.2800	GBp	XLON	07002070000099522-E0AWiSoghzaL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:09:08	BST	1959	168.3000	GBp	XLON	05002050000099414-E0AWiSoghzaS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:09:08	BST	16	168.3000	GBp	XLON	05002050000099414-E0AWiSoghzaI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:09:08	BST	1960	168.3000	GBp	XLON	05002050000099414-E0AWiSoghzaT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:09:08	BST	1857	168.3000	GBp	XLON	05002050000099414-E0AWiSoghza320220608
Barclays plc	GB									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:14:41	BST	1157	168.3600	GBp	XLON	05002050000100910-E0AWiSogi4g620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:14:41	BST	2000	168.3600	GBp	XLON	05002050000100910-E0AWiSogi4g420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:14:42	BST	514	168.3600	GBp	XLON	05002050000100913-E0AWiSogi4g220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:14:43	BST	3187	168.3600	GBp	XLON	05002050000100916-E0AWiSogi4ha20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:14:43	BST	44	168.3400	GBp	XLON	07002070000100530-E0AWiSogi4hn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:14:57	BST	4838	168.3400	GBp	XLON	07002070000101023-E0AWiSogi51d20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:14:57	BST	9852	168.3400	GBp	XLON	07002070000100530-E0AWiSogi4za20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:14:57	BST	904	168.3400	GBp	XLON	07002070000100530-E0AWiSogi4zc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:14:58	BST	2918	168.3400	GBp	XLON	07002070000101033-E0AWiSogi53L20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:14:59	BST	6092	168.3400	GBp	XLON	07002070000101037-E0AWiSogi56Y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:14:59	BST	12	168.3400	GBp	XLON	07002070000101037-E0AWiSogi56c20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:14:59	BST	4	168.3400	GBp	XLON	07002070000101037-E0AWiSogi56W20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:14:59	BST	5109	168.3400	GBp	XLON	07002070000101037-E0AWiSogi56a20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:14:59	BST	789	168.3400	GBp	XLON	07002070000101037-E0AWiSogi58C20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:15:03	BST	3571	168.3400	GBp	XLON	05002050000100995-E0AWiSogi5Ej20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:15:03	BST	8614	168.3400	GBp	XLON	05002050000100995-E0AWiSogi5EI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:15:03	BST	9122	168.3200	GBp	XLON	05002050000100715-E0AWiSogi5F220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:15:03	BST	9235	168.3000	GBp	XLON	07002070000100979-E0AWiSogi5Gf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:15:07	BST	2108	168.2400	GBp	XLON	05002050000101033-E0AWiSogi5Ne20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:16:02	BST	4004	168.4200	GBp	XLON	05002050000101229-E0AWiSogi6Ae20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:16:02	BST	1241	168.4200	GBp	XLON	05002050000101229-E0AWiSogi6Ag20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:16:02	BST	1107	168.4200	GBp	XLON	05002050000101233-E0AWiSogi6Ao20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:16:02	BST	1259	168.4200	GBp	XLON	05002050000101232-E0AWiSogi6Ak20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:16:02	BST	1373	168.4200	GBp	XLON	07002070000101279-E0AWiSogi6Ai20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:16:02	BST	10302	168.4200	GBp	XLON	07002070000101280-E0AWiSogi6Am20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:16:07	BST	8023	168.3800	GBp	XLON	07002070000101250-E0AWiSogi6Im20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:16:07	BST	1342	168.3800	GBp	XLON	07002070000101282-E0AWiSogi6iO20220608
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:20:11	BST	4153	168.7000	GBp	XLON	05002050000102208-E0AWiSogiB5R20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:22:22	BST	6956	168.7200	GBp	XLON	05002050000102825-E0AWiSogiCqR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:22:22	BST	12427	168.7600	GBp	XLON	07002070000103023-E0AWiSogiCqF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:22:24	BST	4282	168.7200	GBp	XLON	05002050000102825-E0AWiSogiCsl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:22:24	BST	3769	168.7200	GBp	XLON	05002050000102993-E0AWiSogiCsn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:22:24	BST	571	168.7200	GBp	XLON	05002050000102993-E0AWiSogiCsq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:22:44	BST	9355	168.8000	GBp	XLON	07002070000103166-E0AWiSogiDKc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:22:45	BST	1711	168.7600	GBp	XLON	05002050000103103-E0AWiSogiDMx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:22:45	BST	1253	168.7600	GBp	XLON	07002070000103142-E0AWiSogiDMz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:22:45	BST	8741	168.7800	GBp	XLON	05002050000103128-E0AWiSogiDMY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:22:45	BST	6600	168.7600	GBp	XLON	05002050000103075-E0AWiSogiDMv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:22:45	BST	1022	168.7800	GBp	XLON	05002050000103128-E0AWiSogiDMd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:23:32	BST	2503	168.7600	GBp	XLON	05002050000103378-E0AWiSogiE4E20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:23:41	BST	5191	168.7600	GBp	XLON	05002050000103406-E0AWiSogiEEr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:23:49	BST	3367	168.7400	GBp	XLON	07002070000103421-E0AWiSogiEN020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:23:49	BST	2865	168.7600	GBp	XLON	05002050000103456-E0AWiSogiEMq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:23:49	BST	5283	168.7400	GBp	XLON	07002070000103421-E0AWiSogiEMy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:24:18	BST	2762	168.8600	GBp	XLON	07002070000103645-E0AWiSogiF1u20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:24:18	BST	3701	168.8600	GBp	XLON	05002050000103621-E0AWiSogiF220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:24:18	BST	1419	168.8600	GBp	XLON	07002070000103646-E0AWiSogiF240220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:24:18	BST	2985	168.8600	GBp	XLON	05002050000103621-E0AWiSogiF20220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:24:18	BST	2897	168.8600	GBp	XLON	07002070000103645-E0AWiSogiF1y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:24:24	BST	5553	168.8200	GBp	XLON	07002070000103624-E0AWiSogiFBS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:24:24	BST	150	168.8200	GBp	XLON	07002070000103624-E0AWiSogiFBP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:24:24	BST	983	168.8200	GBp	XLON	05002050000103623-E0AWiSogiFBU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:24:44	BST	667	168.7800	GBp	XLON	05002050000103730-E0AWiSogiFWC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:24:44	BST	421	168.7800	GBp	XLON	05002050000103730-E0AWiSogiFWA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:25:04	BST	7500	168.8200	GBp	XLON	05002050000103818-E0AWiSogiFn40220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:25:04	BST	2012	168.8200	GBp	XLON	05002050000103818-E0AWiSogiFn820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:25:10	BST	6533	168.8000	GBp	XLON	05002050000103793-E0AWiSogiFun20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:25:57	BST	996	168.8600	GBp	XLON	05002050000104153-E0AWiSogiGXY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:25:57	BST	11886	168.8600	GBp	XLON	05002050000104153-E0AWiSogiGY020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:25:58	BST	1538	168.8600	GBp	XLON	05002050000104205-E0AWiSogiGYk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:25:59	BST	1916	168.8600	GBp	XLON	07002070000104209-E0AWiSogiGZh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:26:06	BST	4804	168.8600	GBp	XLON	05002050000104222-E0AWiSogiGgt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:26:06	BST	1509	168.8600	GBp	XLON	07002070000104244-E0AWiSogiGgv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:26:11	BST	1970	168.8200	GBp	XLON	05002050000104252-E0AWiSogiGIZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:26:11	BST	1878	168.8200	GBp	XLON	07002070000104260-E0AWiSogiGI40220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:26:11	BST	1515	168.8200	GBp	XLON	07002070000104228-E0AWiSogiGI020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:26:11	BST	8734	168.8400	GBp	XLON	07002070000104218-E0AWiSogiGki20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:26:42	BST	4652	168.7400	GBp	XLON	07002070000104459-E0AWiSogiHce20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:26:51	BST	4998	168.7400	GBp	XLON	07002070000104514-E0AWiSogiHjC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:27:01	BST	5495	168.7400	GBp	XLON	05002050000104585-E0AWiSogiHto20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:27:12	BST	715	168.7400	GBp	XLON	05002050000104585-E0AWiSogiI6a20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:27:43	BST	10325	168.7600	GBp	XLON	05002050000104731-E0AWiSogiIeu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:27:43	BST	950	168.7600	GBp	XLON	05002050000104851-E0AWiSogiIey20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:27:44	BST	3728	168.7600	GBp	XLON	05002050000104891-E0AWiSogiIIP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:27:44	BST	2400	168.7600	GBp	XLON	05002050000104891-E0AWiSogiIIN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:27:44	BST	992	168.7400	GBp	XLON	05002050000104659-E0AWiSogiIib20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:27:44	BST	4436	168.7400	GBp	XLON	07002070000104654-E0AWiSogiIiz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:27:52	BST	1883	168.7200	GBp	XLON	07002070000104755-E0AWiSogiIlsb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:27:52	BST	1636	168.7400	GBp	XLON	07002070000104728-E0AWiSogiIls120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:27:52	BST	2930	168.7400	GBp	XLON	05002050000104659-E0AWiSogiIlrz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:27:52	BST	1297	168.7200	GBp	XLON	05002050000104759-E0AWiSogiIlsd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:27:52	BST	2592	168.7200	GBp	XLON	07002070000104774-E0AWiSogiIlsf20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:28:14	BST	5103	168.7200	GBP	XLON	07002070000105145-E0AWiSogiJC220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:28:14	BST	5408	168.7200	GBP	XLON	07002070000105145-E0AWiSogiJC020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:28:14	BST	4977	168.7200	GBP	XLON	07002070000105145-E0AWiSogiJC520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:28:52	BST	401	168.7600	GBP	XLON	07002070000105392-E0AWiSogiJgd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:28:52	BST	267	168.7600	GBP	XLON	07002070000105392-E0AWiSogiJgh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:28:52	BST	1158	168.7600	GBP	XLON	07002070000105392-E0AWiSogiJgf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:29:12	BST	197	168.8200	GBP	XLON	05002050000105579-E0AWiSogiK7P20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:29:12	BST	10969	168.8200	GBP	XLON	05002050000105579-E0AWiSogiK7Z20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:29:25	BST	5223	168.8600	GBP	XLON	05002050000105683-E0AWiSogiKox20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:29:25	BST	3439	168.8600	GBP	XLON	05002050000105683-E0AWiSogiKoz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:29:26	BST	6639	168.8600	GBP	XLON	05002050000105683-E0AWiSogiKPhn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:29:50	BST	5898	168.8800	GBP	XLON	07002070000105945-E0AWiSogiKsh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:29:50	BST	2789	168.8800	GBP	XLON	07002070000105945-E0AWiSogiKsl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:30:00	BST	1569	168.8200	GBP	XLON	07002070000106074-E0AWiSogiLcm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:30:00	BST	1570	168.8600	GBP	XLON	07002070000106045-E0AWiSogiLbw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:30:00	BST	3039	168.8200	GBP	XLON	05002050000106060-E0AWiSogiLck20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:30:00	BST	3853	168.8400	GBP	XLON	07002070000105815-E0AWiSogiLbi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:30:00	BST	464	168.8600	GBP	XLON	07002070000106046-E0AWiSogiLba20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:30:00	BST	1098	168.8600	GBP	XLON	07002070000106046-E0AWiSogiLbc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:30:00	BST	1462	168.8400	GBP	XLON	07002070000105853-E0AWiSogiLbk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:30:00	BST	1566	168.8600	GBP	XLON	05002050000106058-E0AWiSogiLby20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:30:04	BST	413	168.7000	GBP	XLON	05002050000106222-E0AWiSogiLvz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:30:04	BST	452	168.7000	GBP	XLON	05002050000106222-E0AWiSogiLzx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:30:04	BST	400	168.7000	GBP	XLON	05002050000106222-E0AWiSogiLzt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:30:32	BST	1960	168.6000	GBP	XLON	07002070000106890-E0AWiSogiOTM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:30:32	BST	78	168.6000	GBP	XLON	07002070000106890-E0AWiSogiUti20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:30:32	BST	1959	168.6000	GBP	XLON	07002070000106890-E0AWiSogiOTK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:33:36	BST	2208	168.6400	GBp	XLON	05002050000109880-E0AWiSogibAj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:33:36	BST	6756	168.6600	GBp	XLON	05002050000109824-E0AWiSogibAi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:33:36	BST	7060	168.6800	GBp	XLON	05002050000109835-E0AWiSogib9n20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:33:36	BST	1791	168.6400	GBp	XLON	05002050000109867-E0AWiSogibAH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:33:36	BST	1408	168.6400	GBp	XLON	05002050000109855-E0AWiSogibAf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:34:12	BST	2756	168.6600	GBp	XLON	05002050000110299-E0AWiSogidMm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:34:22	BST	884	168.6400	GBp	XLON	05002050000110294-E0AWiSogidxi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:34:22	BST	4894	168.6400	GBp	XLON	07002070000110358-E0AWiSogidxg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:34:22	BST	621	168.6600	GBp	XLON	07002070000110459-E0AWiSogiduS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:34:22	BST	2635	168.6600	GBp	XLON	07002070000110430-E0AWiSogiduM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:34:22	BST	1141	168.6600	GBp	XLON	07002070000110482-E0AWiSogiduU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:34:22	BST	4010	168.6400	GBp	XLON	05002050000110294-E0AWiSogidxk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:34:22	BST	1194	168.6600	GBp	XLON	07002070000110459-E0AWiSogiduO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:34:22	BST	2241	168.6600	GBp	XLON	05002050000110299-E0AWiSogiduG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:34:28	BST	1275	168.6200	GBp	XLON	07002070000110471-E0AWiSogiegCQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:34:28	BST	1098	168.6200	GBp	XLON	07002070000110488-E0AWiSogiegCU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:34:28	BST	1926	168.6200	GBp	XLON	05002050000110379-E0AWiSogiegCM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:34:28	BST	982	168.6200	GBp	XLON	05002050000110427-E0AWiSogiegCS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:34:28	BST	1485	168.6200	GBp	XLON	05002050000110406-E0AWiSogiegCO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:35:00	BST	3575	168.6200	GBp	XLON	07002070000111009-E0AWiSogifyfyc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:35:00	BST	2600	168.6200	GBp	XLON	07002070000111009-E0AWiSogifyY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:35:11	BST	1231	168.6400	GBp	XLON	05002050000111212-E0AWiSogigW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:35:11	BST	1960	168.6400	GBp	XLON	05002050000111212-E0AWiSogiglY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:35:11	BST	3787	168.6400	GBp	XLON	05002050000111212-E0AWiSogigla20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:35:23	BST	5607	168.6800	GBp	XLON	05002050000111328-E0AWiSogihfb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:35:23	BST	5176	168.6800	GBp	XLON	07002070000111332-E0AWiSogihfd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:35:24	BST	3629	168.6400	GBp	XLON	05002050000111329-E0AWiSogihht20220608
Barclays plc	GB									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:05	BST	1689	168.5200	GBp	XLON	05002050000112421-E0AWiSogitWq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:05	BST	1023	168.5200	GBp	XLON	05002050000112377-E0AWiSogitWk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:05	BST	2052	168.5200	GBp	XLON	05002050000112359-E0AWiSogitWe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:05	BST	1149	168.5200	GBp	XLON	05002050000112349-E0AWiSogitWc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:05	BST	2205	168.5200	GBp	XLON	07002070000112411-E0AWiSogitWo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:05	BST	1029	168.5200	GBp	XLON	05002050000112362-E0AWiSogitWg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:09	BST	1123	168.4800	GBp	XLON	05002050000112337-E0AWiSogitke20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:09	BST	1350	168.4800	GBp	XLON	05002050000112343-E0AWiSogitkg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:09	BST	1011	168.4800	GBp	XLON	07002070000112423-E0AWiSogitvq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:09	BST	1236	168.4800	GBp	XLON	05002050000112367-E0AWiSogitkk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:09	BST	1462	168.4800	GBp	XLON	07002070000112360-E0AWiSogitki20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:09	BST	1029	168.4800	GBp	XLON	05002050000112406-E0AWiSogitko20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:09	BST	1119	168.4800	GBp	XLON	07002070000112392-E0AWiSogitWd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:09	BST	4452	168.4800	GBp	XLON	07002070000112329-E0AWiSogitkc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:15	BST	17423	168.4400	GBp	XLON	07002070000112462-E0AWiSogiuGg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:37	BST	9801	168.5000	GBp	XLON	07002070000112736-E0AWiSogivqE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:38:37	BST	3702	168.5000	GBp	XLON	05002050000112751-E0AWiSogivqG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:39:30	BST	1683	168.7600	GBp	XLON	05002050000113537-E0AWiSogiyh020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:39:56	BST	4254	168.8000	GBp	XLON	05002050000113888-E0AWiSogj09c20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:39:56	BST	1234	168.8000	GBp	XLON	07002070000113880-E0AWiSogj09a20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:40:01	BST	8544	168.7800	GBp	XLON	07002070000113882-E0AWiSogj0dj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:40:23	BST	81	168.7400	GBp	XLON	07002070000114271-E0AWiSogj23820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:40:24	BST	10169	168.7400	GBp	XLON	07002070000114281-E0AWiSogj26320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:40:36	BST	2427	168.7600	GBp	XLON	07002070000114421-E0AWiSogj2cH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:40:36	BST	1183	168.7600	GBp	XLON	05002050000114413-E0AWiSogj2cF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:40:38	BST	5476	168.7200	GBp	XLON	07002070000114228-E0AWiSogj2j520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:40:38	BST	1303	168.7200	GBp	XLON	05002050000114415-E0AWiSogj2j920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:40:56	BST	3683	168.6600	GBp	XLON	07002070000114622-E0AWiSogj3db20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:40:56	BST	966	168.6600	GBp	XLON	07002070000114622-E0AWiSogj3dd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:40:56	BST	113	168.6600	GBp	XLON	07002070000114622-E0AWiSogj3dZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:41:00	BST	6409	168.6200	GBp	XLON	05002050000114649-E0AWiSogj3wu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:41:02	BST	6409	168.5800	GBp	XLON	07002070000114623-E0AWiSogj4G20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:41:36	BST	1459	168.6800	GBp	XLON	05002050000115129-E0AWiSogj6rM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:41:36	BST	1526	168.7000	GBp	XLON	05002050000115141-E0AWiSogj6qj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:41:36	BST	8916	168.7000	GBp	XLON	07002070000115172-E0AWiSogj6qf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:41:36	BST	1603	168.6800	GBp	XLON	05002050000115128-E0AWiSogj6rk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:41:36	BST	5159	168.6800	GBp	XLON	07002070000115171-E0AWiSogj6rl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:41:36	BST	1775	168.7000	GBp	XLON	07002070000115194-E0AWiSogj6ql20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:41:40	BST	4997	168.6400	GBp	XLON	07002070000115073-E0AWiSogj7AR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:41:40	BST	3183	168.6400	GBp	XLON	07002070000115073-E0AWiSogj7AL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:41:40	BST	1261	168.6400	GBp	XLON	05002050000115082-E0AWiSogj7AT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:42:18	BST	4938	168.4800	GBp	XLON	07002070000115698-E0AWiSogj9TG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:42:26	BST	2482	168.5000	GBp	XLON	05002050000115747-E0AWiSogj9qU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:42:26	BST	2550	168.5000	GBp	XLON	05002050000115747-E0AWiSogj9qW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:42:26	BST	4445	168.4800	GBp	XLON	07002070000115763-E0AWiSogj9sD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:42:39	BST	3102	168.4400	GBp	XLON	07002070000115901-E0AWiSogjAgC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:42:48	BST	9	168.5000	GBp	XLON	07002070000116101-E0AWiSogjBFQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:42:55	BST	79	168.5400	GBp	XLON	07002070000116165-E0AWiSogjBnJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:42:55	BST	8479	168.5400	GBp	XLON	07002070000116165-E0AWiSogjBnH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:42:56	BST	7192	168.5200	GBp	XLON	07002070000116154-E0AWiSogjBpC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:42:56	BST	1453	168.5400	GBp	XLON	07002070000116207-E0AWiSogjBnL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:43:00	BST	1453	168.5000	GBp	XLON	05002050000116149-E0AWiSogjC3Z20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:43:00	BST	1983	168.5000	GBp	XLON	05002050000116154-E0AWiSogjC3b20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:43:00	BST	5034	168.5000	GBp	XLON	05002050000116125-E0AWiSogjC3X20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:43:16	BST	1997	168.4600	GBp	XLON	07002070000116507-E0AWiSogjDEs20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:43:29	BST	10664	168.4800	GBp	XLON	07002070000116649-E0AWiSogjDmP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:43:29	BST	12822	168.4600	GBp	XLON	07002070000116532-E0AWiSogjDmm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:43:29	BST	2158	168.4800	GBp	XLON	07002070000116649-E0AWiSogjDms20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:43:33	BST	8457	168.4200	GBp	XLON	05002050000116462-E0AWiSogjE5W20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:43:33	BST	4366	168.4200	GBp	XLON	05002050000116462-E0AWiSogjE5Y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:43:50	BST	7608	168.3200	GBp	XLON	05002050000116668-E0AWiSogjEnf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:44:54	BST	966	168.3200	GBp	XLON	07002070000117476-E0AWiSogjHqR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:45:01	BST	4949	168.3200	GBp	XLON	05002050000117477-E0AWiSogjI8X20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:45:01	BST	5764	168.3200	GBp	XLON	07002070000117493-E0AWiSogjI8V20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:45:01	BST	2136	168.3000	GBp	XLON	05002050000117499-E0AWiSogjI9x20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:45:01	BST	1588	168.3000	GBp	XLON	07002070000117536-E0AWiSogjI9z20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:45:01	BST	5921	168.3000	GBp	XLON	07002070000117520-E0AWiSogjI9v20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:45:30	BST	12	168.3800	GBp	XLON	07002070000117946-E0AWiSogjJUq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:45:31	BST	2541	168.3800	GBp	XLON	07002070000117946-E0AWiSogjJah20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:45:31	BST	1930	168.3800	GBp	XLON	07002070000117946-E0AWiSogjJae20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:45:31	BST	6007	168.4000	GBp	XLON	05002050000117908-E0AWiSogjJYc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:45:31	BST	970	168.4000	GBp	XLON	05002050000117908-E0AWiSogjJYe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:45:34	BST	3986	168.3600	GBp	XLON	05002050000117898-E0AWiSogjJhZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:45:34	BST	497	168.3600	GBp	XLON	05002050000117898-E0AWiSogjJhR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:45:58	BST	6464	168.4800	GBp	XLON	07002070000118291-E0AWiSogjKre20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:46:13	BST	4112	168.5600	GBp	XLON	07002070000118483-E0AWiSogjLh920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:46:13	BST	3580	168.5600	GBp	XLON	07002070000118483-E0AWiSogjLhO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:46:13	BST	8077	168.5800	GBp	XLON	07002070000118505-E0AWiSogjLgx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:46:13	BST	1023	168.5800	GBp	XLON	07002070000118505-E0AWiSogjLgz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:46:15	BST	4637	168.5400	GBp	XLON	07002070000118423-E0AWiSogjLr320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:46:15	BST	1772	168.5400	GBp	XLON	07002070000118458-E0AWiSogjLr520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:47:00	BST	10972	168.5800	GBp	XLON	07002070000119310-E0AWiSogjOBu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:47:00	BST	10890	168.6000	GBp	XLON	05002050000119272-E0AWiSogjOBn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:47:00	BST	1829	168.6000	GBp	XLON	05002050000119272-E0AWiSogjOBQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:47:01	BST	1280	168.5600	GBp	XLON	05002050000119221-E0AWiSogjOJX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:47:01	BST	9472	168.5600	GBp	XLON	07002070000119236-E0AWiSogjOJV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:47:03	BST	1402	168.5400	GBp	XLON	07002070000119336-E0AWiSogjOTI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:47:48	BST	1981	168.5000	GBp	XLON	07002070000120301-E0AWiSogjQxD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:48:13	BST	11946	168.6000	GBp	XLON	05002050000120747-E0AWiSogjS5920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:48:13	BST	3689	168.6000	GBp	XLON	05002050000120747-E0AWiSogjS5e20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:48:14	BST	2000	168.6000	GBp	XLON	07002070000120880-E0AWiSogjS7k20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:48:14	BST	2071	168.6000	GBp	XLON	07002070000120880-E0AWiSogjS7m20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:48:17	BST	17930	168.6200	GBp	XLON	05002050000120910-E0AWiSogjSKh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:48:52	BST	10047	168.8000	GBp	XLON	05002050000121802-E0AWiSogjIUP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:49:12	BST	5328	168.8400	GBp	XLON	07002070000122492-E0AWiSogjVpx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:49:22	BST	8	168.9200	GBp	XLON	07002070000122836-E0AWiSogjWqR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:49:26	BST	11915	168.9600	GBp	XLON	07002070000122992-E0AWiSogjX6B20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:49:37	BST	7923	168.9400	GBp	XLON	07002070000122863-E0AWiSogjXer20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:00	BST	1208	168.9000	GBp	XLON	05002050000123809-E0AWiSogjYuj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:00	BST	3687	168.9400	GBp	XLON	05002050000123700-E0AWiSogjYtb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:00	BST	3342	168.9200	GBp	XLON	07002070000123724-E0AWiSogjYu820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:00	BST	6450	168.9200	GBp	XLON	07002070000123701-E0AWiSogjYu420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:00	BST	834	168.9000	GBp	XLON	07002070000123801-E0AWiSogjYuc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:00	BST	449	168.9000	GBp	XLON	07002070000123778-E0AWiSogjYua20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:00	BST	358	168.9000	GBp	XLON	07002070000123801-E0AWiSogjYuh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:00	BST	804	168.9000	GBp	XLON	07002070000123778-E0AWiSogjYuw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:00	BST	2321	168.9000	GBp	XLON	07002070000123752-E0AWiSogjYuu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:00	BST	349	168.9000	GBp	XLON	05002050000123809-E0AWiSogjYul20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:00	BST	1513	168.9400	GBp	XLON	07002070000123826-E0AWiSogjYtf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:00	BST	2678	168.9400	GBp	XLON	05002050000123700-E0AWiSogjYtz20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:55	BST	10712	169.0000	GBP	XLON	07002070000125027-E0AWiSogibK120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:55	BST	1672	169.0000	GBP	XLON	07002070000125023-E0AWiSogibK020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:55	BST	1579	169.0000	GBP	XLON	05002050000125006-E0AWiSogibK220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:55	BST	4131	169.0000	GBP	XLON	07002070000125019-E0AWiSogibJw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:55	BST	64	169.0000	GBP	XLON	07002070000125019-E0AWiSogibJt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:55	BST	3975	169.0000	GBP	XLON	07002070000125027-E0AWiSogibKK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:55	BST	544	169.0000	GBP	XLON	07002070000125027-E0AWiSogibKM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:55	BST	1787	169.0000	GBP	XLON	07002070000125027-E0AWiSogibK820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:55	BST	1052	169.0000	GBP	XLON	05002050000125008-E0AWiSogibK020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:55	BST	1552	169.0000	GBP	XLON	07002070000125026-E0AWiSogibK420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:55	BST	1792	169.0000	GBP	XLON	05002050000125005-E0AWiSogibJy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:50:55	BST	1077	169.0000	GBP	XLON	05002050000125007-E0AWiSogibK620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:51:00	BST	1087	168.9400	GBP	XLON	05002050000124785-E0AWiSogibRj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:51:00	BST	6097	168.9400	GBP	XLON	05002050000124785-E0AWiSogibRe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:51:00	BST	2115	168.9400	GBP	XLON	05002050000124911-E0AWiSogibRn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:51:00	BST	1725	168.9400	GBP	XLON	07002070000124970-E0AWiSogibRp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:51:00	BST	2682	168.9400	GBP	XLON	05002050000124820-E0AWiSogibRl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:51:38	BST	4872	168.9600	GBP	XLON	07002070000125363-E0AWiSogicvg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:51:55	BST	100	168.9600	GBP	XLON	07002070000125618-E0AWiSogidzV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:51:56	BST	4632	168.9600	GBP	XLON	05002050000125632-E0AWiSogidqg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:52:00	BST	5372	168.9200	GBP	XLON	05002050000125619-E0AWiSogidkO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:52:12	BST	1320	168.9200	GBP	XLON	05002050000125765-E0AWiSogieGu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:52:12	BST	1959	168.9200	GBP	XLON	05002050000125765-E0AWiSogieGs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:52:12	BST	1778	168.9200	GBP	XLON	05002050000125765-E0AWiSogieGq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:52:21	BST	2099	168.9200	GBP	XLON	07002070000125855-E0AWiSogielK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:52:24	BST	5953	168.9400	GBP	XLON	05002050000125893-E0AWiSogiejy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:52:34	BST	535	168.9200	GBP	XLON	07002070000125937-E0AWiSogifC920220608
Barclays plc	GB0031348658	J.P.Morgan								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:55:27	BST	1851	169.0800	GBP	XLON	05002050000127849-E0AWiSogjnPT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:55:35	BST	12034	169.0600	GBP	XLON	07002070000127843-E0AWiSogjnrL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:55:56	BST	1960	168.9600	GBP	XLON	07002070000128163-E0AWiSogjpOS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:55:58	BST	4142	168.9400	GBP	XLON	05002050000128163-E0AWiSogjpb8420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:55:58	BST	2142	168.9400	GBP	XLON	05002050000128163-E0AWiSogjpb8B20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:04	BST	5027	168.9000	GBP	XLON	07002070000128164-E0AWiSogjptP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:18	BST	296	168.9600	GBP	XLON	05002050000128389-E0AWiSogjq8920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:18	BST	1960	168.9600	GBP	XLON	05002050000128389-E0AWiSogjq8520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:18	BST	2000	168.9600	GBP	XLON	05002050000128389-E0AWiSogjq8320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:18	BST	1959	168.9600	GBP	XLON	05002050000128389-E0AWiSogjq8720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:44	BST	1085	168.9400	GBP	XLON	07002070000128579-E0AWiSogjrs5n20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:44	BST	1202	168.9400	GBP	XLON	07002070000128590-E0AWiSogjrs5r20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:44	BST	1007	168.9400	GBP	XLON	07002070000128611-E0AWiSogjrs5v20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:44	BST	1047	168.9400	GBP	XLON	05002050000128515-E0AWiSogjrs5X20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:44	BST	1683	168.9400	GBP	XLON	07002070000128602-E0AWiSogjrs5t20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:44	BST	1105	168.9400	GBP	XLON	07002070000128587-E0AWiSogjrs5p20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:44	BST	359	168.9400	GBP	XLON	05002050000128527-E0AWiSogjrs5h20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:44	BST	4994	168.9400	GBP	XLON	05002050000128494-E0AWiSogjrs5V20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:44	BST	1353	168.9400	GBP	XLON	05002050000128536-E0AWiSogjrs5j20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:44	BST	1290	168.9400	GBP	XLON	05002050000128527-E0AWiSogjrs5b20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:44	BST	1723	168.9400	GBP	XLON	05002050000128624-E0AWiSogjrs6120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:44	BST	2539	168.9400	GBP	XLON	05002050000128607-E0AWiSogjrs5x20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:44	BST	1169	168.9400	GBP	XLON	05002050000128617-E0AWiSogjrs5z20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:56:44	BST	1295	168.9400	GBP	XLON	05002050000128552-E0AWiSogjrs5l20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:57:13	BST	1096	168.9800	GBP	XLON	07002070000128990-E0AWiSogjsFh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:57:13	BST	1102	168.9800	GBP	XLON	07002070000128923-E0AWiSogjsFT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:57:13	BST	2330	168.9800	GBP	XLON	05002050000128980-E0AWiSogjsFf20220608
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:59:29	BST	1354	169.0400	GBp	XLON	07002070000130289-E0AWiSogjwWO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:59:29	BST	1311	169.0800	GBp	XLON	05002050000130226-E0AWiSogjwVI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:59:29	BST	3160	169.0400	GBp	XLON	07002070000130289-E0AWiSogjwWJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:59:37	BST	4514	169.0000	GBp	XLON	05002050000130227-E0AWiSogjwWU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:59:53	BST	852	169.0200	GBp	XLON	07002070000130548-E0AWiSogjxQx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:59:53	BST	2064	169.0200	GBp	XLON	07002070000130548-E0AWiSogjxQz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:59:57	BST	14	169.0200	GBp	XLON	07002070000130577-E0AWiSogjxVm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 14:59:58	BST	2993	169.0200	GBp	XLON	07002070000130581-E0AWiSogjxX020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:00:16	BST	3417	169.1000	GBp	XLON	07002070000130909-E0AWiSogjy4W20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:00:16	BST	3869	169.1000	GBp	XLON	07002070000130909-E0AWiSogjy4a20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:00:16	BST	8100	169.1000	GBp	XLON	07002070000130909-E0AWiSogjy4d20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:00:20	BST	1829	169.0600	GBp	XLON	07002070000130898-E0AWiSogjyEc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:00:20	BST	8621	169.0600	GBp	XLON	05002050000130798-E0AWiSogjyEa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:00:20	BST	4025	169.0800	GBp	XLON	05002050000130839-E0AWiSogjyEF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:00:20	BST	10564	169.0800	GBp	XLON	05002050000130839-E0AWiSogjyEH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:01:09	BST	633	168.9000	GBp	XLON	05002050000131401-E0AWiSogjzpX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:01:09	BST	2000	168.9000	GBp	XLON	05002050000131401-E0AWiSogjzpT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:01:09	BST	2400	168.9000	GBp	XLON	05002050000131401-E0AWiSogjzpV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:01:12	BST	5033	168.8200	GBp	XLON	05002050000131402-E0AWiSogk0I820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:01:12	BST	78	168.8600	GBp	XLON	07002070000131457-E0AWiSogk0EJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:01:12	BST	4116	168.8600	GBp	XLON	07002070000131457-E0AWiSogk0EH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:01:33	BST	966	168.8400	GBp	XLON	05002050000131749-E0AWiSogk19W20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:01:33	BST	1936	168.8400	GBp	XLON	05002050000131749-E0AWiSogk19U20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:01:33	BST	1605	168.8400	GBp	XLON	05002050000131749-E0AWiSogk19S20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:01:38	BST	5619	168.8400	GBp	XLON	07002070000131824-E0AWiSogk1Iz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:01:50	BST	2982	168.8400	GBp	XLON	05002050000131894-E0AWiSogk1cp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:01:50	BST	2400	168.8400	GBp	XLON	05002050000131894-E0AW

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:03:18	BST	11760	168.9800	GBp	XLON	07002070000132922-E0AWiSogk5mp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:03:18	BST	3938	168.9800	GBp	XLON	07002070000132922-E0AWiSogk5mm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:04:47	BST	9200	168.9800	GBp	XLON	05002050000133628-E0AWiSogk8ko20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:04:47	BST	789	169.0000	GBp	XLON	07002070000133778-E0AWiSogk8jy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:04:47	BST	2954	169.0000	GBp	XLON	07002070000133810-E0AWiSogk8k620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:04:47	BST	405	169.0000	GBp	XLON	07002070000133778-E0AWiSogk8k020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:04:47	BST	9457	169.0000	GBp	XLON	07002070000133758-E0AWiSogk8ju20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:04:47	BST	2167	169.0000	GBp	XLON	05002050000133710-E0AWiSogk8k220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:04:47	BST	2031	169.0000	GBp	XLON	05002050000133693-E0AWiSogk8jw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:04:48	BST	2008	168.9600	GBp	XLON	05002050000133712-E0AWiSogk8nT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:04:48	BST	1552	168.9600	GBp	XLON	05002050000133694-E0AWiSogk8nP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:04:48	BST	5832	168.9600	GBp	XLON	05002050000133672-E0AWiSogk8nN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:04:48	BST	3625	168.9600	GBp	XLON	05002050000133672-E0AWiSogk8nH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:05:06	BST	1151	168.9000	GBp	XLON	05002050000133749-E0AWiSogk9nT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:05:40	BST	2000	168.8000	GBp	XLON	05002050000134348-E0AWiSogk8Bf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:05:40	BST	966	168.8000	GBp	XLON	05002050000134348-E0AWiSogk8B6H20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:05:42	BST	1632	168.8200	GBp	XLON	07002070000134461-E0AWiSogk8B9L20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:05:48	BST	4459	168.8000	GBp	XLON	05002050000134366-E0AWiSogk8BL020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:05:48	BST	966	168.8400	GBp	XLON	05002050000134416-E0AWiSogk8BIN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:05:48	BST	616	168.8400	GBp	XLON	05002050000134416-E0AWiSogk8BIP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:05:48	BST	1438	168.8400	GBp	XLON	05002050000134416-E0AWiSogk8BIJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:05:48	BST	1682	168.8400	GBp	XLON	05002050000134416-E0AWiSogk8BLP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:06:03	BST	1959	168.8400	GBp	XLON	07002070000134709-E0AWiSogk8C8y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:06:03	BST	1960	168.8400	GBp	XLON	07002070000134709-E0AWiSogk8C9020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:06:03	BST	350	168.8400	GBp	XLON	07002070000134709-E0AWiSogk8C8w20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:06:04	BST	5993	168.8200	GBp	XLON	05002050000134627-E0AWiSogk8AD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:06:21	BST	14	168.8200	GBp	XLON	070020700001

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:08:16	BST	1307	168.9600	GBp	XLON	05002050000136192-E0AWiSogkGoD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:08:26	BST	11722	168.9400	GBp	XLON	07002070000136362-E0AWiSogkHBX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:08:27	BST	13	168.9400	GBp	XLON	07002070000136362-E0AWiSogkHIG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:08:27	BST	4969	168.9400	GBp	XLON	07002070000136362-E0AWiSogkHIE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:08:28	BST	2489	168.9200	GBp	XLON	05002050000136178-E0AWiSogkHLU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:08:28	BST	11645	168.9200	GBp	XLON	05002050000136178-E0AWiSogkHLC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:08:29	BST	4683	168.9000	GBp	XLON	05002050000136020-E0AWiSogkHQR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:08:29	BST	4334	168.9000	GBp	XLON	07002070000136254-E0AWiSogkHQV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:08:29	BST	3832	168.9000	GBp	XLON	07002070000136105-E0AWiSogkHQT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:08:38	BST	3078	168.8000	GBp	XLON	05002050000136324-E0AWiSogkHod20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:09:59	BST	5819	168.4000	GBp	XLON	07002070000137202-E0AWiSogkKes20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:09:59	BST	6643	168.4000	GBp	XLON	07002070000137202-E0AWiSogkKe720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:20	BST	1656	168.3000	GBp	XLON	05002050000137385-E0AWiSogkM7f20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:20	BST	2000	168.3000	GBp	XLON	05002050000137385-E0AWiSogkM7d20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:25	BST	1626	168.3000	GBp	XLON	07002070000137596-E0AWiSogkMNG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:25	BST	2439	168.3000	GBp	XLON	05002050000137460-E0AWiSogkMNI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:35	BST	3	168.3600	GBp	XLON	05002050000137557-E0AWiSogkMin20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:47	BST	4143	168.3600	GBp	XLON	05002050000137568-E0AWiSogkNAg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:47	BST	3323	168.3800	GBp	XLON	05002050000137635-E0AWiSogkN9R20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:47	BST	1998	168.3600	GBp	XLON	07002070000137804-E0AWiSogkNAo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:47	BST	1360	168.3600	GBp	XLON	07002070000137798-E0AWiSogkNAm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:47	BST	1310	168.3600	GBp	XLON	07002070000137726-E0AWiSogkNAK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:47	BST	3918	168.3800	GBp	XLON	05002050000137635-E0AWiSogkN9O20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:47	BST	4637	168.3800	GBp	XLON	05002050000137635-E0AWiSogkN9L20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:47	BST	7772	168.3600	GBp	XLON	05002050000137557-E0AWiSogkNAe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:47	BST	1041	168.3600	GBp	XLON	05002050000137577-E0AWiSogkNAi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:10:47	BST	1212	168.3600	GBp	XLON	05002050000137669-E0AWiSogkNAq202

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:13:42	BST	6864	168.1000	GBp	XLON	05002050000139147-E0AWiSogkT6N20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:13:42	BST	5063	168.1000	GBp	XLON	05002050000139126-E0AWiSogkT5y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:13:42	BST	2878	168.1000	GBp	XLON	07002070000139258-E0AWiSogkT5s20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:13:42	BST	396	168.1000	GBp	XLON	07002070000139258-E0AWiSogkT5u20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:14:11	BST	5444	168.1200	GBp	XLON	05002050000139384-E0AWiSogkUfH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:14:49	BST	6276	167.9800	GBp	XLON	05002050000140030-E0AWiSogkWuu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:14:51	BST	3899	167.9600	GBp	XLON	07002070000140250-E0AWiSogkX5F20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:14:53	BST	4679	167.9400	GBp	XLON	05002050000140014-E0AWiSogkXF320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:15:13	BST	98	167.8200	GBp	XLON	07002070000140689-E0AWiSogkYfG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:15:14	BST	4667	167.8200	GBp	XLON	07002070000140698-E0AWiSogkYfJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:15:14	BST	5855	167.8000	GBp	XLON	05002050000140414-E0AWiSogkYmC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:15:31	BST	826	167.8200	GBp	XLON	05002050000140654-E0AWiSogkZR620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:15:31	BST	3605	167.8200	GBp	XLON	05002050000140654-E0AWiSogkZ820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:15:41	BST	856	167.7600	GBp	XLON	07002070000140935-E0AWiSogkZn820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:15:41	BST	3479	167.7800	GBp	XLON	05002050000140429-E0AWiSogkZmQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:15:41	BST	400	167.7600	GBp	XLON	07002070000140935-E0AWiSogkZnB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:15:41	BST	2212	167.8000	GBp	XLON	07002070000141058-E0AWiSogkZm920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:15:41	BST	2612	167.8000	GBp	XLON	07002070000141058-E0AWiSogkZmB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:15:41	BST	2094	167.8000	GBp	XLON	07002070000141075-E0AWiSogkZmH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:15:41	BST	1125	167.8000	GBp	XLON	07002070000141058-E0AWiSogkZmF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:16:03	BST	4687	167.8000	GBp	XLON	05002050000140963-E0AWiSogkYn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:16:03	BST	4687	167.8000	GBp	XLON	07002070000141244-E0AWiSogkYp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:16:28	BST	12198	167.9400	GBp	XLON	05002050000141274-E0AWiSogkbWb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:16:40	BST	2775	167.9800	GBp	XLON	05002050000141390-E0AWiSogkbZF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:16:40	BST	1918	167.9800	GBp	XLON	07002070000141653-E0AWiSogkbzH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:16:40	BST	1183	167.9600	GBp	XLON	05002050000141331-E0AWiSogkc1620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:16:40	BST	7512	167.9600	GBp	XLON	05002050000141331-E0AWiSogkc1420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:17:01	BST	1053	167.9800	GBp	XLON	07002070000141883-E0AWiSogkcef20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:17:07	BST	1995	167.9600	GBp	XLON	07002070000141907-E0AWiSogkcxw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:17:07	BST	2648	167.9800	GBp	XLON	05002050000141678-E0AWiSogkcvv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:17:07	BST	984	167.9800	GBp	XLON	05002050000141681-E0AWiSogkcvz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:17:07	BST	2225	167.9800	GBp	XLON	07002070000141900-E0AWiSogkcvr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:17:07	BST	6202	168.0000	GBp	XLON	05002050000141652-E0AWiSogkcvM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:17:07	BST	5322	167.9800	GBp	XLON	07002070000141900-E0AWiSogkcvp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:17:39	BST	5633	167.9400	GBp	XLON	07002070000142301-E0AWiSogkenc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:17:47	BST	2000	168.0000	GBp	XLON	05002050000142122-E0AWiSogkf8f20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:17:47	BST	1959	168.0000	GBp	XLON	05002050000142122-E0AWiSogkf8h20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:17:53	BST	1185	167.9800	GBp	XLON	07002070000142455-E0AWiSogkfm520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:17:53	BST	11	167.9800	GBp	XLON	07002070000142455-E0AWiSogkfm320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:18:13	BST	11491	168.0400	GBp	XLON	05002050000142272-E0AWiSogkfnV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:18:13	BST	109	168.0400	GBp	XLON	05002050000142292-E0AWiSogkfnZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:18:14	BST	1312	168.0400	GBp	XLON	05002050000142292-E0AWiSogkfr020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:18:14	BST	19013	168.0400	GBp	XLON	07002070000142592-E0AWiSogkfsH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:18:16	BST	6676	168.0200	GBp	XLON	05002050000142258-E0AWiSogkfw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:18:16	BST	1564	168.0200	GBp	XLON	07002070000142585-E0AWiSogkfwl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:18:16	BST	3846	168.0200	GBp	XLON	05002050000142258-E0AWiSogkfw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:18:16	BST	2097	168.0000	GBp	XLON	05002050000142318-E0AWiSogkfj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:18:16	BST	1854	168.0200	GBp	XLON	07002070000142572-E0AWiSogkfwj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:18:16	BST	1108	168.0000	GBp	XLON	05002050000142247-E0AWiSogkfh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:18:16	BST	9294	168.0200	GBp	XLON	07002070000142527-E0AWiSogkfwY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:18:16	BST	2959	168.0200	GBp	XLON	07002070000142557-E0AWiSogkfmh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:19:45	BST	1796	168.1000	GBp	XLON	07002070000143549-E0AWiSogkj2E20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:19:45	BST	2578	168.1000	GBp	XLON	07002070000143549-E0AWiSogkj2720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:19:45	BST	2862	168.1000	GBp	XLON	07002070000143549-E0AWiSogkj2A20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:19:59	BST	2512	168.2200	GBp	XLON	07002070000143734-E0AWiSogkjmU20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:19:59	BST	2505	168.2200	GBp	XLON	07002070000143734-E0AWiSogkjmR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:19:59	BST	2577	168.2200	GBp	XLON	07002070000143734-E0AWiSogkjmL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:19:59	BST	1077	168.2200	GBp	XLON	07002070000143735-E0AWiSogkjmY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:19:59	BST	1448	168.2200	GBp	XLON	07002070000143734-E0AWiSogkjmE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:19:59	BST	1712	168.2200	GBp	XLON	07002070000143733-E0AWiSogkjmA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:19:59	BST	400	168.2200	GBp	XLON	07002070000143735-E0AWiSogkjmZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:19:59	BST	1183	168.2200	GBp	XLON	07002070000143735-E0AWiSogkjmE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:19:59	BST	1380	168.2200	GBp	XLON	05002050000143481-E0AWiSogkjmC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:19:59	BST	1106	168.2200	GBp	XLON	05002050000143482-E0AWiSogkjmW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:19:59	BST	1200	168.2200	GBp	XLON	07002070000143735-E0AWiSogkjmC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:20:00	BST	6955	168.1800	GBp	XLON	05002050000143484-E0AWiSogkjqV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:20:47	BST	1885	168.3000	GBp	XLON	07002070000144259-E0AWiSogklhQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:20:47	BST	1302	168.3000	GBp	XLON	05002050000144011-E0AWiSogklhS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:20:47	BST	11322	168.3000	GBp	XLON	07002070000144261-E0AWiSogklhY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:20:47	BST	421	168.3000	GBp	XLON	05002050000144011-E0AWiSogklhW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:20:47	BST	1492	168.3000	GBp	XLON	05002050000144012-E0AWiSogklhA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:20:47	BST	3207	168.3000	GBp	XLON	05002050000144009-E0AWiSogklhO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:21:16	BST	600	168.4600	GBp	XLON	05002050000144278-E0AWiSogkmcO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:21:56	BST	675	168.5600	GBp	XLON	07002070000145023-E0AWiSogknnvQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:21:56	BST	11926	168.5600	GBp	XLON	07002070000145023-E0AWiSogknnvS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:21:57	BST	15169	168.5800	GBp	XLON	07002070000145038-E0AWiSogknjY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:22:00	BST	1307	168.5800	GBp	XLON	07002070000145063-E0AWiSogko5x20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:22:01	BST	4583	168.5800	GBp	XLON	07002070000145063-E0AWiSogko8B20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:22:03	BST	4582	168.5600	GBp	XLON	05002050000144759-E0AWiSogkoEN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:22:03	BST	3832	168.5600	GBp	XLON	07002070000145023-E0AWiSogkoEL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:22:25	BST	172	168.5600	GBp	XLON	05002050000144957-E0AWiSogkpdP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:22:25	BST	1	168.5600	GBp	XLON	05002050000144957-E0AWiSogkpdB20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:26:55	BST	5878	168.3800	GBp	XLON	07002070000147717-E0AWiSogkxeA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:26:55	BST	18714	168.4000	GBp	XLON	07002070000147746-E0AWiSogkxdg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:26:55	BST	9092	168.3800	GBp	XLON	07002070000147717-E0AWiSogkxe820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:27:00	BST	1424	168.3400	GBp	XLON	05002050000147481-E0AWiSogkxld20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:27:00	BST	488	168.3400	GBp	XLON	05002050000147481-E0AWiSogkxld20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:28:14	BST	7298	168.4400	GBp	XLON	07002070000148505-E0AWiSogl03v20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:28:14	BST	5124	168.4400	GBp	XLON	07002070000148505-E0AWiSogl03t20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:28:24	BST	1234	168.4400	GBp	XLON	05002050000148217-E0AWiSogl0J320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:28:32	BST	2605	168.4800	GBp	XLON	05002050000148267-E0AWiSogl0VB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:28:34	BST	9813	168.4600	GBp	XLON	07002070000148624-E0AWiSogl0Yn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:28:34	BST	3261	168.4400	GBp	XLON	07002070000148594-E0AWiSogl0b720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:28:34	BST	54	168.4400	GBp	XLON	07002070000148594-E0AWiSogl0ZC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:29:00	BST	6261	168.4200	GBp	XLON	07002070000148834-E0AWiSogl1bw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:29:00	BST	1295	168.4200	GBp	XLON	05002050000148269-E0AWiSogl1bu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:29:00	BST	11127	168.4200	GBp	XLON	05002050000148269-E0AWiSogl1bs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:29:50	BST	2	168.5200	GBp	XLON	07002070000149533-E0AWiSogl3Ah20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:29:56	BST	1135	168.5200	GBp	XLON	05002050000149199-E0AWiSogl3NM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:29:56	BST	894	168.5200	GBp	XLON	05002050000149164-E0AWiSogl3KT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:29:56	BST	1490	168.5200	GBp	XLON	05002050000149164-E0AWiSogl3KM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:29:56	BST	320	168.5200	GBp	XLON	05002050000149199-E0AWiSogl3Kq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:29:56	BST	761	168.5200	GBp	XLON	05002050000149164-E0AWiSogl3KY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:29:56	BST	1200	168.5200	GBp	XLON	05002050000149164-E0AWiSogl3KW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:29:56	BST	800	168.5200	GBp	XLON	05002050000149164-E0AWiSogl3KP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:29:56	BST	706	168.5200	GBp	XLON	05002050000149164-E0AWiSogl3KR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:30:00	BST	1038	168.5000	GBp	XLON	05002050000149192-E0AWiSogl3Tq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:30:00	BST	4728	168.5000	GBp	XLON	05002050000149155-E0AWiSogl3Tr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:30:00	BST	3342	168.5000	GBp	XLON	07002070000149549-E0AWiSogl3Th2022

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	2041	168.5000	GBp	XLON	05002050000150996-E0AWiSogl8sj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	844	168.5000	GBp	XLON	05002050000151015-E0AWiSogl8sn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	400	168.4800	GBp	XLON	07002070000151090-E0AWiSogl8st20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	1115	168.5000	GBp	XLON	07002070000151292-E0AWiSogl8su20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	598	168.5000	GBp	XLON	05002050000150983-E0AWiSogl8sc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	2358	168.5000	GBp	XLON	07002070000151176-E0AWiSogl8sk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	3116	168.5000	GBp	XLON	07002070000151176-E0AWiSogl8sn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	1366	168.5000	GBp	XLON	05002050000150966-E0AWiSogl8sp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	105	168.5000	GBp	XLON	05002050000150996-E0AWiSogl8sg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	618	168.5000	GBp	XLON	05002050000150983-E0AWiSogl8sv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	5061	168.4800	GBp	XLON	07002070000151090-E0AWiSogl8sy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	1871	168.4600	GBp	XLON	05002050000150970-E0AWiSogl8sw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	1019	168.4600	GBp	XLON	05002050000151001-E0AWiSogl8wm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	952	168.4600	GBp	XLON	07002070000151267-E0AWiSogl8wk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	1441	168.4600	GBp	XLON	07002070000151219-E0AWiSogl8wg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	2400	168.4600	GBp	XLON	07002070000151130-E0AWiSogl8wO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	858	168.4600	GBp	XLON	07002070000151203-E0AWiSogl8we20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	584	168.4600	GBp	XLON	07002070000151203-E0AWiSogl8wx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	458	168.5000	GBp	XLON	05002050000151015-E0AWiSogl8ur20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	1038	168.4600	GBp	XLON	07002070000151307-E0AWiSogl8wo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:17	BST	541	168.4600	GBp	XLON	07002070000151130-E0AWiSogl8wV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:32:59	BST	970	168.5200	GBp	XLON	07002070000151690-E0AWiSogl8wI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:33:02	BST	2000	168.4800	GBp	XLON	05002050000151467-E0AWiSogl8wO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:33:04	BST	2131	168.5000	GBp	XLON	07002070000151767-E0AWiSogl8wI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:33:09	BST	366	168.5000	GBp	XLON	05002050000151527-E0AWiSogl8wI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:33:10	BST	2124	168.4800	GBp	XLON	05002050000151533-E0AWiSogl8wI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:33:10	BST	2000	168.4800	GBp	XLON	05002050000151533-E0AWiSogl8wI20220608
Barclays plc	GB0031348									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:35:39	BST	1019	168.6000	GBp	XLON	05002050000152744-E0AWiSogLEs220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:35:39	BST	739	168.6000	GBp	XLON	07002070000153065-E0AWiSogLEs420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:35:39	BST	1044	168.6000	GBp	XLON	07002070000153055-E0AWiSogLEs020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:35:40	BST	8790	168.5800	GBp	XLON	07002070000152997-E0AWiSogLEu220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:08	BST	5620	168.5600	GBp	XLON	05002050000153030-E0AWiSogLFnY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:16	BST	966	168.5600	GBp	XLON	07002070000153435-E0AWiSogLG0i20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:16	BST	2501	168.5600	GBp	XLON	07002070000153435-E0AWiSogLG0k20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:16	BST	2000	168.5600	GBp	XLON	07002070000153435-E0AWiSogLG0g20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:26	BST	1318	168.5600	GBp	XLON	05002050000153233-E0AWiSogLGgi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:26	BST	1960	168.5600	GBp	XLON	05002050000153233-E0AWiSogLGgk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:32	BST	2930	168.5400	GBp	XLON	05002050000153292-E0AWiSogLGOS220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:32	BST	1553	168.5400	GBp	XLON	05002050000153292-E0AWiSogLGOU220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:40	BST	1130	168.5600	GBp	XLON	07002070000153671-E0AWiSogLGaE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:42	BST	1217	168.5600	GBp	XLON	07002070000153685-E0AWiSogLGcU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:44	BST	17	168.5600	GBp	XLON	05002050000153394-E0AWiSogLGiW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:44	BST	1790	168.5600	GBp	XLON	05002050000153394-E0AWiSogLGim20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:44	BST	9	168.5600	GBp	XLON	05002050000153394-E0AWiSogLGii20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:49	BST	4080	168.5800	GBp	XLON	07002070000153754-E0AWiSogLGni20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:49	BST	793	168.5800	GBp	XLON	07002070000153754-E0AWiSogLGng20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:56	BST	9	168.5800	GBp	XLON	05002050000153527-E0AWiSogLGt420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:36:56	BST	3878	168.5800	GBp	XLON	05002050000153527-E0AWiSogLGt620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:37:02	BST	2385	168.6000	GBp	XLON	07002070000153914-E0AWiSogLHLR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:37:02	BST	1742	168.6000	GBp	XLON	05002050000153614-E0AWiSogLHLc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:37:02	BST	162	168.6000	GBp	XLON	07002070000153914-E0AWiSogLHLa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:37:11	BST	3887	168.5600	GBp	XLON	07002070000153915-E0AWiSogLHkc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:37:11	BST	2000	168.5800	GBp	XLON	07002070000154047-E0AWiSogLHgU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:37:11	BST	480	168.5800	GBp	XLON	07002070000154047-E0AWiSogLHgY20220608
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:39:29	BST	1869	168.6200	GBp	XLON	07002070000155542-E0AWiSogLIic20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:39:29	BST	1362	168.6200	GBp	XLON	07002070000155532-E0AWiSogLIia20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:39:29	BST	3974	168.6400	GBp	XLON	07002070000155483-E0AWiSogLIi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:39:29	BST	1551	168.6200	GBp	XLON	07002070000155522-E0AWiSogLIj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:39:35	BST	4529	168.6000	GBp	XLON	07002070000155506-E0AWiSogLIjz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:40:07	BST	3333	168.5800	GBp	XLON	07002070000156041-E0AWiSogLIN6z20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:40:07	BST	966	168.5800	GBp	XLON	07002070000156041-E0AWiSogLIN7320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:40:07	BST	1052	168.5800	GBp	XLON	07002070000156041-E0AWiSogLIN7120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:40:07	BST	180	168.5800	GBp	XLON	07002070000156041-E0AWiSogLIN7520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:40:16	BST	2583	168.5400	GBp	XLON	05002050000155719-E0AWiSogLINTD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:40:16	BST	2210	168.5400	GBp	XLON	05002050000155719-E0AWiSogLINT620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:40:26	BST	1960	168.6200	GBp	XLON	05002050000155958-E0AWiSogLINuj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:40:26	BST	1959	168.6200	GBp	XLON	05002050000155958-E0AWiSogLINuh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:40:26	BST	616	168.6200	GBp	XLON	05002050000155958-E0AWiSogLINuf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:40:29	BST	5054	168.6000	GBp	XLON	07002070000156293-E0AWiSogLI05b20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:41:01	BST	4413	168.7400	GBp	XLON	05002050000156339-E0AWiSogLPDR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:41:03	BST	5705	168.7800	GBp	XLON	05002050000156382-E0AWiSogLPRI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:41:13	BST	1867	168.7800	GBp	XLON	05002050000156426-E0AWiSogLPkh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:41:13	BST	2288	168.7800	GBp	XLON	05002050000156400-E0AWiSogLPih20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:41:13	BST	8826	168.7800	GBp	XLON	05002050000156382-E0AWiSogLPqh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:41:15	BST	1642	168.7600	GBp	XLON	05002050000156549-E0AWiSogLPjX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:41:15	BST	1828	168.7600	GBp	XLON	05002050000156514-E0AWiSogLPjV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:41:15	BST	930	168.7600	GBp	XLON	05002050000156458-E0AWiSogLPjN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:41:15	BST	454	168.7600	GBp	XLON	05002050000156458-E0AWiSogLPjP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:41:15	BST	839	168.7600	GBp	XLON	07002070000156787-E0AWiSogLPjG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:41:15	BST	266	168.7600	GBp	XLON	07002070000156787-E0AWiSogLPjG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:41:15	BST	5230	168.7400	GBp	XLON	07002070000156761-E0AWiSogLPkC20220608
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:43:17	BST	10682	168.8000	GBp	XLON	07002070000158469-E0AWiSogITck20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:43:19	BST	2026	168.7800	GBp	XLON	05002050000157891-E0AWiSogITJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:43:19	BST	14588	168.7800	GBp	XLON	05002050000158160-E0AWiSogITJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:43:42	BST	270	168.6200	GBp	XLON	05002050000158278-E0AWiSogIV5P20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:43:42	BST	3362	168.6200	GBp	XLON	05002050000158278-E0AWiSogIV5R20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:43:42	BST	270	168.6200	GBp	XLON	05002050000158278-E0AWiSogIV5V20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:44:59	BST	7123	168.5200	GBp	XLON	05002050000159629-E0AWiSogIV6520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:44:59	BST	7500	168.5200	GBp	XLON	05002050000159629-E0AWiSogIV5y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:45:06	BST	400	168.5200	GBp	XLON	07002070000160063-E0AWiSogIYOF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:45:20	BST	1401	168.5000	GBp	XLON	05002050000159845-E0AWiSogIYog20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:45:33	BST	700	168.5000	GBp	XLON	05002050000160075-E0AWiSogIZL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:45:33	BST	1445	168.5000	GBp	XLON	05002050000160075-E0AWiSogIZLK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:45:33	BST	2000	168.5000	GBp	XLON	05002050000160075-E0AWiSogIZLG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:45:41	BST	600	168.5000	GBp	XLON	07002070000160502-E0AWiSogIZbb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:45:42	BST	4890	168.5000	GBp	XLON	05002050000160203-E0AWiSogIZdu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:45:42	BST	5115	168.4800	GBp	XLON	07002070000160394-E0AWiSogIZe020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:45:42	BST	176	168.5000	GBp	XLON	05002050000160203-E0AWiSogIZdw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:45:43	BST	2193	168.4800	GBp	XLON	07002070000160394-E0AWiSogIZgr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:46:04	BST	300	168.4600	GBp	XLON	05002050000160495-E0AWiSogIaPC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:46:04	BST	1575	168.4600	GBp	XLON	05002050000160495-E0AWiSogIaPE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:46:04	BST	2000	168.4600	GBp	XLON	05002050000160495-E0AWiSogIaP820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:46:04	BST	966	168.4600	GBp	XLON	05002050000160495-E0AWiSogIaPA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:46:13	BST	700	168.4800	GBp	XLON	07002070000160968-E0AWiSogIahh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:46:13	BST	1580	168.4800	GBp	XLON	07002070000160968-E0AWiSogIahf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:46:16	BST	700	168.4800	GBp	XLON	07002070000161016-E0AWiSogIar120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:46:18	BST	700	168.4800	GBp	XLON	05002050000160699-E0AWiSogIavM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:46:20	BST	400	168.4800	GBp	XLON	05002050000160720-E0AWiSogIaxj20220608
Barclays plc</										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:47:34	BST	2000	168.6400	GBP	XLON	07002070000161981-E0AWiSogld6v20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:47:34	BST	1960	168.6400	GBP	XLON	07002070000161981-E0AWiSogld6x20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:47:51	BST	1530	168.6400	GBP	XLON	05002050000161786-E0AWiSogldsF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:47:51	BST	1712	168.6400	GBP	XLON	07002070000162158-E0AWiSogldsD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:47:51	BST	3347	168.6400	GBP	XLON	05002050000161697-E0AWiSoglds920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:47:51	BST	2089	168.6400	GBP	XLON	05002050000161697-E0AWiSoglds620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:47:51	BST	1953	168.6600	GBP	XLON	07002070000162236-E0AWiSogldq120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:47:58	BST	2670	168.6200	GBP	XLON	05002050000161716-E0AWiSogly6Y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:47:58	BST	1526	168.6200	GBP	XLON	07002070000161732-E0AWiSogle6W20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:47:58	BST	242	168.6200	GBP	XLON	07002070000161732-E0AWiSogle6T20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:47:58	BST	3462	168.6200	GBP	XLON	07002070000161515-E0AWiSogle6R20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:47:58	BST	432	168.6200	GBP	XLON	05002050000161740-E0AWiSogle6a20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:47:58	BST	233	168.6200	GBP	XLON	07002070000161515-E0AWiSogle6P20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:47:58	BST	1342	168.6200	GBP	XLON	05002050000161740-E0AWiSogle6f20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:48:14	BST	6442	168.6000	GBP	XLON	05002050000162044-E0AWiSogle6A20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:48:14	BST	1322	168.6000	GBP	XLON	05002050000162044-E0AWiSoglewL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:48:18	BST	11863	168.5800	GBP	XLON	07002070000162534-E0AWiSogli9H20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:48:18	BST	4000	168.5800	GBP	XLON	07002070000162534-E0AWiSogli9F20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:49:02	BST	1699	168.6200	GBP	XLON	07002070000163069-E0AWiSogli9WB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:49:02	BST	3292	168.6200	GBP	XLON	07002070000163069-E0AWiSogli9WD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:49:08	BST	4241	168.6000	GBP	XLON	05002050000162615-E0AWiSoglggL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:49:08	BST	3893	168.6000	GBP	XLON	05002050000162615-E0AWiSoglggH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:49:08	BST	184	168.6000	GBP	XLON	05002050000162615-E0AWiSoglggJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:49:24	BST	1335	168.5800	GBP	XLON	07002070000163373-E0AWiSogli3I20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:49:24	BST	999	168.5800	GBP	XLON	07002070000163373-E0AWiSogli3K20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:49:24	BST	2040	168.5800	GBP	XLON	07002070000163373-E0AWiSogli3M20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:49:37	BST	1307	168.6200	GBP	XLON	07002070000163498-E0AWiSogliFt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:51:18	BST	1348	168.6400	GBp	XLON	05002050000164260-E0AWiSoglkdQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:51:18	BST	4102	168.6400	GBp	XLON	07002070000164534-E0AWiSoglkd420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:51:18	BST	2114	168.6400	GBp	XLON	07002070000164700-E0AWiSoglkdO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:51:18	BST	1661	168.6400	GBp	XLON	07002070000164687-E0AWiSoglkdM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:51:18	BST	1841	168.6400	GBp	XLON	05002050000164221-E0AWiSoglkdkK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:51:18	BST	1452	168.6400	GBp	XLON	05002050000164152-E0AWiSoglkd620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:51:18	BST	1674	168.6400	GBp	XLON	07002070000164661-E0AWiSoglkdl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:51:18	BST	1270	168.6400	GBp	XLON	05002050000164167-E0AWiSoglkd820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:51:52	BST	460	168.6400	GBp	XLON	07002070000165252-E0AWiSogllNa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:51:52	BST	1428	168.6400	GBp	XLON	07002070000165252-E0AWiSogllNe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:51:52	BST	400	168.6400	GBp	XLON	07002070000165252-E0AWiSogllNY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:51:52	BST	1664	168.6400	GBp	XLON	07002070000165252-E0AWiSogllNc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:05	BST	967	168.6400	GBp	XLON	07002070000165405-E0AWiSogllSr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:05	BST	5964	168.6400	GBp	XLON	07002070000165348-E0AWiSogllsl20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:06	BST	1571	168.6200	GBp	XLON	05002050000163836-E0AWiSogllJw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:06	BST	1412	168.6200	GBp	XLON	05002050000163836-E0AWiSogllul20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:06	BST	1000	168.6200	GBp	XLON	07002070000164560-E0AWiSogllwJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:07	BST	777	168.6200	GBp	XLON	07002070000165370-E0AWiSogllwo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:07	BST	1217	168.6200	GBp	XLON	05002050000164906-E0AWiSogllwx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:07	BST	984	168.6200	GBp	XLON	05002050000164896-E0AWiSogllvw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:07	BST	2347	168.6200	GBp	XLON	05002050000163836-E0AWiSogllwT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:07	BST	870	168.6200	GBp	XLON	07002070000165423-E0AWiSogllX120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:07	BST	238	168.6200	GBp	XLON	07002070000165423-E0AWiSogllwz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:07	BST	1998	168.6200	GBp	XLON	07002070000165388-E0AWiSogllwt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:07	BST	627	168.6200	GBp	XLON	07002070000165370-E0AWiSogllwr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:12	BST	1718	168.6000	GBp	XLON	05002050000164753-E0AWiSogllmZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:52:38	BST	1452	168.6200	GBp	XLON	07002070000165792-E0AWiSoglmjN20220608
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:53:53	BST	966	168.6600	GBP	XLON	05002050000166117-E0AWiSoglom120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:53:53	BST	600	168.6600	GBP	XLON	05002050000166117-E0AWiSoglolz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:53:56	BST	400	168.6600	GBP	XLON	05002050000166155-E0AWiSoglop820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:53:56	BST	2	168.6600	GBP	XLON	05002050000166155-E0AWiSoglop620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:53:57	BST	5134	168.6600	GBP	XLON	05002050000166168-E0AWiSoglorG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:53:59	BST	381	168.6600	GBP	XLON	05002050000166168-E0AWiSoglozo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:54:06	BST	3654	168.6400	GBP	XLON	07002070000166486-E0AWiSoglp9u20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:54:13	BST	2928	168.6400	GBP	XLON	07002070000166817-E0AWiSoglpPH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:54:18	BST	14	168.6400	GBP	XLON	07002070000166870-E0AWiSoglpWi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:54:18	BST	3	168.6400	GBP	XLON	07002070000166870-E0AWiSoglpWq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:54:20	BST	2443	168.6600	GBP	XLON	05002050000166410-E0AWiSoglipa720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:54:23	BST	1154	168.6600	GBP	XLON	05002050000166446-E0AWiSoglpmq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:54:23	BST	1959	168.6600	GBP	XLON	05002050000166446-E0AWiSoglpmu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:54:23	BST	1960	168.6600	GBP	XLON	05002050000166446-E0AWiSoglpms20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:54:35	BST	249	168.7200	GBP	XLON	05002050000166591-E0AWiSoglpq9w20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:54:53	BST	892	168.7400	GBP	XLON	05002050000166637-E0AWiSoglpqs20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:54:53	BST	5592	168.7400	GBP	XLON	05002050000166637-E0AWiSoglpqo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:55:00	BST	1200	168.7200	GBP	XLON	07002070000167097-E0AWiSoglrZ220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:55:00	BST	2538	168.7400	GBP	XLON	05002050000166637-E0AWiSoglpqYw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:55:00	BST	1125	168.7400	GBP	XLON	05002050000166686-E0AWiSoglpqY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:55:00	BST	1852	168.7400	GBP	XLON	05002050000166832-E0AWiSoglpqi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:55:00	BST	1212	168.7400	GBP	XLON	07002070000167202-E0AWiSoglpqya20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:55:00	BST	3982	168.7400	GBP	XLON	07002070000167279-E0AWiSoglpqyg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:55:00	BST	1084	168.7400	GBP	XLON	05002050000166732-E0AWiSoglpqyc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:55:23	BST	1960	168.7400	GBP	XLON	05002050000167140-E0AWiSoglpriJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:55:23	BST	1959	168.7400	GBP	XLON	05002050000167140-E0AWiSoglpriH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:55:24	BST	2000	168.7400	GBP	XLON	07002070000167627-E0AWiSoglpriX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:32	BST	1026	168.7200	GBp	XLON	07002070000169023-E0AWiSoglwEz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:32	BST	6574	168.7200	GBp	XLON	07002070000169004-E0AWiSoglwEr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:32	BST	1778	168.7400	GBp	XLON	07002070000169378-E0AWiSoglwEg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:32	BST	1364	168.7200	GBp	XLON	07002070000169004-E0AWiSoglwEp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:32	BST	5648	168.7400	GBp	XLON	05002050000168919-E0AWiSoglwEE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:32	BST	375	168.7200	GBp	XLON	07002070000169023-E0AWiSoglwF620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:32	BST	3200	168.7200	GBp	XLON	07002070000169023-E0AWiSoglwFD20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:32	BST	400	168.7200	GBp	XLON	07002070000169023-E0AWiSoglwFA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:32	BST	400	168.7200	GBp	XLON	07002070000169023-E0AWiSoglwF820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:32	BST	4462	168.7200	GBp	XLON	07002070000169004-E0AWiSoglwEi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:32	BST	1426	168.7200	GBp	XLON	07002070000169023-E0AWiSoglwF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:32	BST	112	168.7200	GBp	XLON	07002070000169023-E0AWiSoglwEv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:35	BST	311	168.7200	GBp	XLON	07002070000169023-E0AWiSoglwJN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:38	BST	2	168.7200	GBp	XLON	07002070000169023-E0AWiSoglwMt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:38	BST	1799	168.7200	GBp	XLON	07002070000169023-E0AWiSoglwNC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:38	BST	887	168.7200	GBp	XLON	07002070000169023-E0AWiSoglwNA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:57:51	BST	2429	168.6800	GBp	XLON	07002070000169511-E0AWiSoglwob20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:58:02	BST	1871	168.6800	GBp	XLON	07002070000169511-E0AWiSoglx2F20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:58:09	BST	2284	168.6800	GBp	XLON	07002070000169511-E0AWiSoglxDk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:58:10	BST	1879	168.6800	GBp	XLON	05002050000169505-E0AWiSoglxFX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:58:10	BST	243	168.6800	GBp	XLON	05002050000169505-E0AWiSoglxFV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:58:10	BST	4088	168.6800	GBp	XLON	07002070000169511-E0AWiSoglxFT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:58:17	BST	1207	168.6800	GBp	XLON	07002070000169973-E0AWiSoglxN120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:58:17	BST	48	168.6800	GBp	XLON	07002070000169973-E0AWiSoglxMx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:58:17	BST	1958	168.6800	GBp	XLON	07002070000169973-E0AWiSoglxMz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:58:26	BST	1959	168.6800	GBp	XLON	07002070000170086-E0AWiSoglxJ720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:58:26	BST	1636	168.6800	GBp	XLON	07002070000170086-E0AWiSoglxj520220608
Barclays plc	GB0									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:59:55	BST	1959	168.6200	GBp	XLON	05002050000171075-E0AWiSoglyzd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 15:59:55	BST	1960	168.6200	GBp	XLON	05002050000171075-E0AWiSoglyzb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:00	BST	1960	168.6200	GBp	XLON	07002070000171640-E0AWiSogm09G20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:00	BST	1307	168.6200	GBp	XLON	07002070000171640-E0AWiSogm09E20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:05	BST	432	168.6000	GBp	XLON	05002050000170990-E0AWiSogm0Oe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:05	BST	3989	168.6000	GBp	XLON	07002070000171297-E0AWiSogm0OZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:05	BST	1573	168.6000	GBp	XLON	07002070000171373-E0AWiSogm0Ok20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:05	BST	3566	168.6200	GBp	XLON	07002070000171744-E0AWiSogm0Nr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:05	BST	50	168.6000	GBp	XLON	05002050000170990-E0AWiSogm0Ob20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:05	BST	609	168.6000	GBp	XLON	05002050000170990-E0AWiSogm0Oi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:20	BST	1311	168.5800	GBp	XLON	05002050000171258-E0AWiSogm0Ur20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:36	BST	940	168.6200	GBp	XLON	05002050000171768-E0AWiSogm1Mo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:36	BST	4421	168.6200	GBp	XLON	05002050000171691-E0AWiSogm1Mg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:36	BST	3614	168.6200	GBp	XLON	05002050000171691-E0AWiSogm1Me20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:36	BST	948	168.6200	GBp	XLON	05002050000171691-E0AWiSogm1Mk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:37	BST	2063	168.6000	GBp	XLON	07002070000172174-E0AWiSogm1PP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:37	BST	1160	168.6000	GBp	XLON	07002070000172188-E0AWiSogm1PR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:37	BST	1713	168.6000	GBp	XLON	07002070000172206-E0AWiSogm1PT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:37	BST	396	168.6000	GBp	XLON	05002050000171726-E0AWiSogm1PN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:37	BST	1320	168.6000	GBp	XLON	05002050000171726-E0AWiSogm1OV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:37	BST	4398	168.6000	GBp	XLON	05002050000171676-E0AWiSogm1OT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:37	BST	1104	168.6000	GBp	XLON	05002050000171676-E0AWiSogm1OK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:00:37	BST	2734	168.6000	GBp	XLON	05002050000171676-E0AWiSogm1OG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:01:09	BST	5391	168.6000	GBp	XLON	05002050000172114-E0AWiSogm28z20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:01:31	BST	383	168.6400	GBp	XLON	05002050000172292-E0AWiSogm2IT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:01:31	BST	3817	168.6400	GBp	XLON	05002050000172302-E0AWiSogm2Ia20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:01:31	BST	8101	168.6400	GBp	XLON	05002050000172292-E0AWiSogm2IX20220

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:02:51	BST	2052	168.6000	GBp	XLON	05002050000173324-E0AWiSogm4wT20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:08	BST	7500	168.6200	GBp	XLON	05002050000173612-E0AWiSogm5IG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:08	BST	2223	168.6200	GBp	XLON	05002050000173612-E0AWiSogm5IL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:15	BST	125	168.6200	GBp	XLON	05002050000173735-E0AWiSogm5MW20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:15	BST	274	168.6200	GBp	XLON	05002050000173612-E0AWiSogm5MS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:15	BST	1863	168.6200	GBp	XLON	07002070000174211-E0AWiSogm5MU20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:20	BST	1960	168.6400	GBp	XLON	07002070000174270-E0AWiSogm5T420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:20	BST	1307	168.6400	GBp	XLON	07002070000174270-E0AWiSogm5T220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:24	BST	1959	168.6400	GBp	XLON	05002050000173848-E0AWiSogm5Yq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:24	BST	1960	168.6400	GBp	XLON	05002050000173848-E0AWiSogm5Yo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:24	BST	1307	168.6400	GBp	XLON	05002050000173848-E0AWiSogm5Ym20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:34	BST	1959	168.6400	GBp	XLON	07002070000174416-E0AWiSogm5so20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:34	BST	1297	168.6400	GBp	XLON	07002070000174416-E0AWiSogm5sm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:39	BST	1836	168.6400	GBp	XLON	07002070000174454-E0AWiSogm5wn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:42	BST	1860	168.6400	GBp	XLON	05002050000174037-E0AWiSogm6B20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:43	BST	3041	168.6000	GBp	XLON	05002050000174009-E0AWiSogm66M20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:43	BST	1425	168.6200	GBp	XLON	05002050000173735-E0AWiSogm64V20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:43	BST	1473	168.6200	GBp	XLON	07002070000174259-E0AWiSogm64X20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:03:43	BST	1463	168.6200	GBp	XLON	07002070000174259-E0AWiSogm64d20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:04:16	BST	1688	168.6000	GBp	XLON	07002070000174923-E0AWiSogm6k620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:04:16	BST	71	168.6000	GBp	XLON	07002070000174923-E0AWiSogm6k220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:04:16	BST	1016	168.6000	GBp	XLON	07002070000174923-E0AWiSogm6kDc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:04:16	BST	3064	168.6000	GBp	XLON	07002070000174923-E0AWiSogm6kA20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:04:16	BST	5459	168.6000	GBp	XLON	07002070000174923-E0AWiSogm6k420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:04:18	BST	1299	168.5800	GBp	XLON	07002070000174694-E0AWiSogm6rI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:04:18	BST	2104	168.5800	GBp	XLON	05002050000174408-E0AWiSogm6rn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:04:18	BST	3535	168.5800	GBp	XLON	07002070000174676

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:05:50	BST	1288	168.6400	GBp	XLON	05002050000175722-E0AWiSogm8x620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:05:50	BST	1835	168.6400	GBp	XLON	05002050000175656-E0AWiSogm8x020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:08	BST	5000	168.6600	GBp	XLON	07002070000176310-E0AWiSogm9fL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:29	BST	7852	168.6600	GBp	XLON	07002070000176310-E0AWiSogmA6J20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:29	BST	2060	168.6400	GBp	XLON	05002050000175722-E0AWiSogmA6x20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:29	BST	1791	168.6600	GBp	XLON	05002050000176084-E0AWiSogmA6N20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:29	BST	1301	168.6400	GBp	XLON	05002050000175722-E0AWiSogmA6n20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:29	BST	3471	168.6600	GBp	XLON	07002070000176414-E0AWiSogmA6L20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:31	BST	1168	168.6400	GBp	XLON	05002050000175831-E0AWiSogmA8s20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:31	BST	1403	168.6400	GBp	XLON	05002050000175874-E0AWiSogmA8u20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:31	BST	1333	168.6400	GBp	XLON	05002050000175808-E0AWiSogmA8q20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:31	BST	678	168.6400	GBp	XLON	07002070000176300-E0AWiSogmA8w20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:31	BST	1100	168.6400	GBp	XLON	07002070000176181-E0AWiSogmA8o20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:31	BST	2102	168.6400	GBp	XLON	07002070000176342-E0AWiSogmA9X20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:31	BST	1555	168.6400	GBp	XLON	07002070000176353-E0AWiSogmA9Z20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:31	BST	1639	168.6400	GBp	XLON	07002070000176463-E0AWiSogmA9h20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:31	BST	544	168.6400	GBp	XLON	07002070000176300-E0AWiSogmA9T20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:31	BST	1601	168.6400	GBp	XLON	05002050000175969-E0AWiSogmA9b20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:31	BST	3063	168.6400	GBp	XLON	05002050000176056-E0AWiSogmA9f20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:31	BST	2662	168.6400	GBp	XLON	05002050000175936-E0AWiSogmA9V20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:06:31	BST	1329	168.6400	GBp	XLON	05002050000176006-E0AWiSogmA9d20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:07:00	BST	1307	168.6400	GBp	XLON	05002050000176592-E0AWiSogmAAd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:07:00	BST	2003	168.6400	GBp	XLON	05002050000176592-E0AWiSogmAdH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:07:00	BST	1959	168.6400	GBp	XLON	05002050000176592-E0AWiSogmAAdF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:07:05	BST	4507	168.6200	GBp	XLON	07002070000176938-E0AWiSogmAhi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:07:05	BST	1573	168.6200	GBp	XLON	07002070000176938-E0AWiSogmAhn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:07:06	BST	4053	168.6000	GBp	XLON	05002050000176593-E0AWiSogmAii202206

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:08:49	BST	1189	168.6400	GBp	XLON	07002070000177834-E0AWiSogmCtM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:08:49	BST	1128	168.6400	GBp	XLON	07002070000177783-E0AWiSogmCtK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:08:49	BST	1188	168.6400	GBp	XLON	07002070000177849-E0AWiSogmCtO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:13	BST	2	168.6400	GBp	XLON	05002050000177959-E0AWiSogmDK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:13	BST	5864	168.6400	GBp	XLON	05002050000177959-E0AWiSogmDKd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:13	BST	17	168.6400	GBp	XLON	05002050000177959-E0AWiSogmDKb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:13	BST	3070	168.6400	GBp	XLON	05002050000177959-E0AWiSogmDKf20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:17	BST	507	168.6600	GBp	XLON	05002050000178005-E0AWiSogmDU620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:17	BST	484	168.6600	GBp	XLON	05002050000178005-E0AWiSogmDU420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:18	BST	1193	168.6400	GBp	XLON	07002070000178370-E0AWiSogmDV520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:21	BST	24	168.6400	GBp	XLON	07002070000178407-E0AWiSogmDb320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:21	BST	1283	168.6400	GBp	XLON	07002070000178407-E0AWiSogmDb520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:24	BST	1129	168.6400	GBp	XLON	05002050000178083-E0AWiSogmDcK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:26	BST	15	168.6400	GBp	XLON	07002070000178452-E0AWiSogmDdy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:26	BST	20	168.6400	GBp	XLON	07002070000178452-E0AWiSogmDeJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:42	BST	7500	168.7000	GBp	XLON	07002070000178572-E0AWiSogmDuy20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:42	BST	1289	168.7000	GBp	XLON	07002070000178572-E0AWiSogmDuv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:56	BST	400	168.7000	GBp	XLON	05002050000178393-E0AWiSogmEJQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:56	BST	461	168.7000	GBp	XLON	05002050000178393-E0AWiSogmEIt20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:56	BST	5491	168.7000	GBp	XLON	07002070000178572-E0AWiSogmElr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:56	BST	5159	168.7000	GBp	XLON	07002070000178572-E0AWiSogmElI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:09:58	BST	616	168.7200	GBp	XLON	05002050000178437-E0AWiSogmEMG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:10:04	BST	3824	168.7200	GBp	XLON	05002050000178463-E0AWiSogmEWE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:10:04	BST	7500	168.7200	GBp	XLON	05002050000178463-E0AWiSogmEWB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:10:04	BST	259	168.7200	GBp	XLON	05002050000178463-E0AWiSogmEW920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:10:04	BST	1019	168.7200	GBp	XLON	07002070000178813-E0AWiSogmEWL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:10:04	BST	176	168.7200	GBp	XLON	07002070000178813-E0AWiSogmEWG20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:10:05	BST	2117	168.7000	GBp	XLON	05002050000178489-E0AWiSogmEYc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:10:05	BST	1318	168.7000	GBp	XLON	05002050000178503-E0AWiSogmEYe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:10:05	BST	1262	168.7000	GBp	XLON	05002050000178482-E0AWiSogmEYY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:07	BST	318	168.7000	GBp	XLON	05002050000178777-E0AWiSogmG6w20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:07	BST	1301	168.7200	GBp	XLON	05002050000178851-E0AWiSogmG5x20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:07	BST	3920	168.7200	GBp	XLON	05002050000178851-E0AWiSogmG6120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:07	BST	3657	168.7200	GBp	XLON	05002050000178851-E0AWiSogmG6A20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:07	BST	3625	168.7200	GBp	XLON	05002050000178851-E0AWiSogmG6820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:07	BST	2118	168.7200	GBp	XLON	05002050000178851-E0AWiSogmG6620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:08	BST	700	168.7000	GBp	XLON	07002070000179154-E0AWiSogmG7U20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:08	BST	5170	168.7000	GBp	XLON	05002050000178777-E0AWiSogmG7S20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:15	BST	4094	168.7200	GBp	XLON	05002050000179259-E0AWiSogmGeR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:16	BST	1373	168.7200	GBp	XLON	07002070000179658-E0AWiSogmGH420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:16	BST	12	168.7200	GBp	XLON	07002070000179658-E0AWiSogmGH220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:17	BST	14	168.7200	GBp	XLON	07002070000179678-E0AWiSogmGI20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:17	BST	66	168.7200	GBp	XLON	07002070000179678-E0AWiSogmGIk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:17	BST	5185	168.7200	GBp	XLON	07002070000179678-E0AWiSogmGIr20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:49	BST	1383	168.7200	GBp	XLON	07002070000179823-E0AWiSogmGse20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:49	BST	1307	168.7200	GBp	XLON	05002050000179521-E0AWiSogmGsk20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:49	BST	1457	168.7200	GBp	XLON	07002070000179871-E0AWiSogmGsi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:49	BST	1575	168.7200	GBp	XLON	07002070000179801-E0AWiSogmGsa20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:49	BST	3603	168.7200	GBp	XLON	07002070000179678-E0AWiSogmGsq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:49	BST	978	168.7200	GBp	XLON	05002050000179489-E0AWiSogmGsg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:49	BST	1530	168.7200	GBp	XLON	05002050000179389-E0AWiSogmGsi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:49	BST	1334	168.7200	GBp	XLON	05002050000179407-E0AWiSogmGsw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:50	BST	1960	168.7200	GBp	XLON	05002050000179633-E0AWiSogmGuF20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:50	BST	2000	168.7200	GBp	XLON	05002050000179633-E0AWiSogmGuB20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:50	BST	1317	168.7200	GBp	XLON	05002050000179633-E0AWiSogmGuD20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:52	BST	2330	168.7000	GBP	XLON	05002050000179473-E0AWiSogmGwu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:52	BST	2700	168.7000	GBP	XLON	05002050000178914-E0AWiSogmGwm20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:52	BST	2375	168.7000	GBP	XLON	07002070000179770-E0AWiSogmGwq20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:52	BST	3052	168.7000	GBP	XLON	07002070000179790-E0AWiSogmGws20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:52	BST	326	168.7000	GBP	XLON	07002070000179770-E0AWiSogmGwo20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:11:52	BST	4004	168.7000	GBP	XLON	07002070000179154-E0AWiSogmGws20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:12:30	BST	4475	168.6800	GBP	XLON	05002050000179877-E0AWiSogmHIN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:12:30	BST	1359	168.6800	GBP	XLON	07002070000180375-E0AWiSogmHlb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:12:30	BST	258	168.6800	GBP	XLON	07002070000180345-E0AWiSogmHIX20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:12:30	BST	1301	168.6800	GBP	XLON	07002070000180345-E0AWiSogmHIV20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:12:30	BST	1702	168.6800	GBP	XLON	05002050000180011-E0AWiSogmHld20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:12:30	BST	706	168.6800	GBP	XLON	07002070000180345-E0AWiSogmHIR20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:12:30	BST	2318	168.6800	GBP	XLON	07002070000180257-E0AWiSogmHIP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:32	BST	1394	168.6600	GBP	XLON	07002070000180302-E0AWiSogmImP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:32	BST	2184	168.6600	GBP	XLON	05002050000179655-E0AWiSogmImL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:32	BST	4102	168.6600	GBP	XLON	05002050000179879-E0AWiSogmImN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:43	BST	480	168.6600	GBP	XLON	07002070000180759-E0AWiSogmIwi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:43	BST	791	168.6600	GBP	XLON	07002070000180302-E0AWiSogmIwz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:43	BST	952	168.6600	GBP	XLON	07002070000180566-E0AWiSogmIwd20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:43	BST	2632	168.6600	GBP	XLON	05002050000179999-E0AWiSogmIwb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:43	BST	696	168.6600	GBP	XLON	07002070000180566-E0AWiSogmIwg20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:43	BST	580	168.6600	GBP	XLON	07002070000180759-E0AWiSogmIwz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:49	BST	753	168.6400	GBP	XLON	07002070000180451-E0AWiSogmJ3820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:49	BST	12920	168.6600	GBP	XLON	05002050000180530-E0AWiSogmJ2c20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:50	BST	2367	168.6400	GBP	XLON	05002050000180147-E0AWiSogmJ4x20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:50	BST	1427	168.6400	GBP	XLON	05002050000180156-E0AWiSogmJ4z20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:50	BST	1289	168.6400	GBP	XLON	07002070000180508-E0AWiSogmJ4v20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:50	BST	1909	168.6400	GBP	XLON	05002050000180106-E0AWiSogmJ4j20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:50	BST	75	168.6400	GBP	XLON	05002050000180106-E0AWiSogmJ4T20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:50	BST	1876	168.6400	GBP	XLON	07002070000180451-E0AWiSogmJ4L20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:50	BST	1326	168.6400	GBP	XLON	05002050000180092-E0AWiSogmJ4P20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:50	BST	1839	168.6400	GBP	XLON	05002050000180084-E0AWiSogmJ4N20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:50	BST	2192	168.6400	GBP	XLON	05002050000180129-E0AWiSogmJ4n20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:50	BST	173	168.6400	GBP	XLON	07002070000180508-E0AWiSogmJ4p20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:50	BST	1490	168.6400	GBP	XLON	05002050000180115-E0AWiSogmJ4I20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:50	BST	1877	168.6400	GBP	XLON	07002070000180475-E0AWiSogmJ4F20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:51	BST	1148	168.6400	GBP	XLON	07002070000180969-E0AWiSogmJ5F20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:51	BST	107	168.6400	GBP	XLON	05002050000180156-E0AWiSogmJ5320220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:51	BST	1502	168.6400	GBP	XLON	07002070000180558-E0AWiSogmJ5920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:51	BST	1903	168.6400	GBP	XLON	07002070000180969-E0AWiSogmJ5H20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:51	BST	1824	168.6400	GBP	XLON	05002050000180174-E0AWiSogmJ5720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:51	BST	601	168.6400	GBP	XLON	05002050000180232-E0AWiSogmJ5B20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:51	BST	45	168.6400	GBP	XLON	07002070000180969-E0AWiSogmJ5J20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:51	BST	730	168.6400	GBP	XLON	05002050000180232-E0AWiSogmJ5d20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:13:51	BST	1568	168.6400	GBP	XLON	07002070000180540-E0AWiSogmJ5520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:14:07	BST	3503	168.6600	GBP	XLON	07002070000181185-E0AWiSogmJPh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:14:07	BST	1573	168.6600	GBP	XLON	07002070000181185-E0AWiSogmJPJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:14:07	BST	966	168.6600	GBP	XLON	07002070000181185-E0AWiSogmJPj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:14:16	BST	2553	168.6600	GBP	XLON	05002050000180898-E0AWiSogmJba20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:14:16	BST	10	168.6600	GBP	XLON	05002050000180898-E0AWiSogmJbY20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:14:18	BST	13	168.6600	GBP	XLON	07002070000181280-E0AWiSogmJg720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:14:44	BST	7116	168.8000	GBP	XLON	07002070000181544-E0AWiSogmKBQ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:14:44	BST	1850	168.8000	GBP	XLON	07002070000181545-E0AWiSogmKBu20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:14:44	BST	13961	168.8000	GBP	XLON	05002050000181190-E0AWiSogmKBO20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:14:44	BST	2114	168.8000	GBP	XLON	05002050000181190-E0AWiSogmKBH20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:14:44	BST	5760	168.8000	GBp	XLON	05002050000181192-E0AWiSogmKBS20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:00	BST	4539	168.7800	GBp	XLON	05002050000181193-E0AWiSogmKXp20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:18	BST	2011	168.8000	GBp	XLON	07002070000182073-E0AWiSogmLiZ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:18	BST	701	168.8000	GBp	XLON	07002070000182073-E0AWiSogmLid20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:18	BST	1960	168.8000	GBp	XLON	07002070000182073-E0AWiSogmLib20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:20	BST	7786	168.7800	GBp	XLON	05002050000181708-E0AWiSogmLNT70220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:38	BST	2110	168.7600	GBp	XLON	05002050000181958-E0AWiSogmLmi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:41	BST	419	168.7600	GBp	XLON	05002050000182002-E0AWiSogmLu620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:42	BST	482	168.7600	GBp	XLON	07002070000182384-E0AWiSogmLvzb20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:51	BST	62	168.7600	GBp	XLON	07002070000182465-E0AWiSogmMD720220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:51	BST	714	168.7600	GBp	XLON	07002070000182384-E0AWiSogmMC22020608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:51	BST	2126	168.7800	GBp	XLON	05002050000182116-E0AWiSogmMDL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:51	BST	1960	168.7600	GBp	XLON	05002050000182116-E0AWiSogmMDJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:51	BST	1116	168.7600	GBp	XLON	05002050000182070-E0AWiSogmMD520220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:51	BST	3741	168.7600	GBp	XLON	07002070000182384-E0AWiSogmMCx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:51	BST	1343	168.7600	GBp	XLON	07002070000182426-E0AWiSogmMD120220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:51	BST	1302	168.7600	GBp	XLON	07002070000182465-E0AWiSogmMD920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:51	BST	3752	168.7600	GBp	XLON	05002050000182116-E0AWiSogmMDH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:51	BST	966	168.7800	GBp	XLON	05002050000182116-E0AWiSogmMDN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:51	BST	986	168.7800	GBp	XLON	05002050000182116-E0AWiSogmMDP20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:53	BST	4614	168.7400	GBp	XLON	07002070000182335-E0AWiSogmMKC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:53	BST	1090	168.7400	GBp	XLON	05002050000182039-E0AWiSogmMKH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:53	BST	2232	168.7400	GBp	XLON	05002050000182109-E0AWiSogmMKJ20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:15:53	BST	832	168.7400	GBp	XLON	05002050000182039-E0AWiSogmMKE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:16:26	BST	1017	168.7200	GBp	XLON	07002070000182771-E0AWiSogmNNK20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:16:26	BST	1304	168.7200	GBp	XLON	07002070000182771-E0AWiSogmNNM20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	08-Jun-2022 16:16:26	BST	2000	168.7200	GBp	XLON	07002070000182771-E0AWiSogmNNG20220608

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:17:38	BST	1960	168.7000	GBp	XLON	07002070000183464-E0AWiSogmOr420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:17:38	BST	16	168.7000	GBp	XLON	07002070000183464-E0AWiSogmOr220220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:17:38	BST	4847	168.6800	GBp	XLON	05002050000182636-E0AWiSogmOrH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:17:38	BST	1354	168.7000	GBp	XLON	07002070000183464-E0AWiSogmOr620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:17:39	BST	714	168.6800	GBp	XLON	05002050000182636-E0AWiSogmOru20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:17:39	BST	967	168.6800	GBp	XLON	05002050000182910-E0AWiSogmOrw20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:17:39	BST	564	168.6800	GBp	XLON	05002050000182910-E0AWiSogmOs020220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:13	BST	5811	168.7400	GBp	XLON	07002070000183907-E0AWiSogmQ5W20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:13	BST	2287	168.7400	GBp	XLON	07002070000183907-E0AWiSogmQ5Y20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:14	BST	258	168.7400	GBp	XLON	07002070000183931-E0AWiSogmQBN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:14	BST	965	168.7400	GBp	XLON	07002070000183931-E0AWiSogmQBL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:15	BST	14	168.7400	GBp	XLON	07002070000183941-E0AWiSogmQF420220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:15	BST	1008	168.7400	GBp	XLON	07002070000183941-E0AWiSogmQF620220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:15	BST	1960	168.7400	GBp	XLON	07002070000183941-E0AWiSogmQF820220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:16	BST	2562	168.7400	GBp	XLON	07002070000183951-E0AWiSogmQHh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:16	BST	11	168.7400	GBp	XLON	07002070000183951-E0AWiSogmQHe20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:16	BST	1589	168.7400	GBp	XLON	07002070000183951-E0AWiSogmQHc20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:46	BST	1521	168.7600	GBp	XLON	07002070000184129-E0AWiSogmRGi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:46	BST	264	168.7600	GBp	XLON	07002070000184156-E0AWiSogmRHH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:46	BST	1674	168.7600	GBp	XLON	05002050000183810-E0AWiSogmRGv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:46	BST	1757	168.7600	GBp	XLON	05002050000183803-E0AWiSogmRGh20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:46	BST	2024	168.7600	GBp	XLON	07002070000184182-E0AWiSogmRHL20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:46	BST	1141	168.7600	GBp	XLON	07002070000184156-E0AWiSogmRHH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:46	BST	1561	168.7600	GBp	XLON	07002070000184198-E0AWiSogmRHN20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:46	BST	1141	168.7600	GBp	XLON	05002050000183811-E0AWiSogmRHH20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:46	BST	1339	168.7600	GBp	XLON	07002070000184131-E0AWiSogmRGi20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:46	BST	408	168.7600	GBp	XLON	05002050000183809-E0AWiSogmRGn20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:46	BST	987	168.7600	GBp	XLON	05002050000183809-E0AWiSogmRGv20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:46	BST	1271	168.7600	GBp	XLON	07002070000184132-E0AWiSogmRGz20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:46	BST	1524	168.7600	GBp	XLON	05002050000183805-E0AWiSogmRGj20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:46	BST	1471	168.7600	GBp	XLON	05002050000183810-E0AWiSogmRGx20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:56	BST	5007	168.7800	GBp	XLON	05002050000184042-E0AWiSogmRcC20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:56	BST	3839	168.7800	GBp	XLON	05002050000184042-E0AWiSogmRcE20220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:56	BST	5032	168.7800	GBp	XLON	05002050000184042-E0AWiSogmRc920220608
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jun-2022 16:18:56	BST	340	168.7800	GBp	XLON	05002050000184042-E0AWiSogmRap20220608