Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:03:05	BST	1213	154.5400	GBp	XLON	05002050000004450-E0ApZPMoCHQO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:03:05	BST	5500	154.5400	GBp	XLON	05002050000004450-E0ApZPMoCHQL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:03:07	BST	184	154.5400	GBp	XLON	07002070000004618-E0ApZPMoCHVk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:03:19	BST	7890	154.5000	GBp	XLON	05002050000004658-E0ApZPMoCI8a20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:03:27	BST	6713	154.6400	GBp	XLON	05002050000004950-E0ApZPMoCIcN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:03:32	BST	4889	154.5000	GBp	XLON	07002070000004831-E0ApZPMoCInw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:03:32	BST	5364	154.5200	GBp	XLON	07002070000004873-E0ApZPMoCInX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:03:33	BST	6069	154.4000	GBp	XLON	07002070000004924-E0ApZPMoCIsc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:04:33	BST	5973	154.5600	GBp	XLON	05002050000005659-E0ApZPMoCLmt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:04:34	BST	1530	154.4800	GBp	XLON	05002050000005583-E0ApZPMoCLvP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:04:34	BST	5332	154.5200	GBp	XLON	07002070000005645-E0ApZPMoCLqk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:05:03	BST	1604	154.7200	GBp	XLON	07002070000005866-E0ApZPMoCNFa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:05:04	BST	8778	154.7200	GBp	XLON	07002070000005878-E0ApZPMoCNJb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:05:06	BST	3780	154.7200	GBp	XLON	05002050000005931-E0ApZPMoCNQj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:05:14	BST	6321	154.6600	GBp	XLON	07002070000006020-E0ApZPMoCNy720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:05:26	BST	5515	154.6400	GBp	XLON	05002050000006231-E0ApZPMoCOgB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:05:26	BST	1393	154.6600	GBp	XLON	07002070000006198-E0ApZPMoCOg920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:05:26	BST	5500	154.6600	GBp	XLON	07002070000006198-E0ApZPMoCOg720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:05:47	BST	5852	154.7600	GBp	XLON	05002050000006423-E0ApZPMoCPER20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:06:00	BST	7022	154.7600	GBp	XLON	07002070000006506-E0ApZPMoCPen20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:06:09	BST	3361	154.8400	GBp	XLON	07002070000006667-E0ApZPMoCQ1320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:06:32	BST	5764	155.2400	GBp	XLON	05002050000007004-E0ApZPMoCRU720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:06:33	BST	5764	155.2400	GBp	XLON	07002070000007005-E0ApZPMoCRXG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:06:36	BST	5764	155.2400	GBp	XLON	07002070000007030-E0ApZPMoCReG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:06:39	BST	2197	155.1600	GBp	XLON	07002070000006980-E0ApZPMoCRkm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:06:39	BST	5764	155.1400	GBp	XLON	05002050000006898-E0ApZPMoCRlB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:06:39	BST	4720	155.1600	GBp	XLON	07002070000006980-E0ApZPMoCRkk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:07:09	BST	87	155.1400	GBp	XLON	05002050000007388-E0ApZPMoCSrX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:07:10	BST	8463	155.1400	GBp	XLON	05002050000007394-E0ApZPMoCStP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:07:10	BST	80	155.1400	GBp	XLON	05002050000007394-E0ApZPMoCStN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:07:29	BST	5500	155.1000	GBp	XLON	05002050000007517-E0ApZPMoCTG120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:07:29	BST	1334	155.1000	GBp	XLON	05002050000007517-E0ApZPMoCTG320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:07:35	BST	851	155.2000	GBp	XLON	07002070000007565-E0ApZPMoCTUE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:07:35	BST	4581	155.2000	GBp	XLON	07002070000007564-E0ApZPMoCTUA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:07:35	BST	1634	155.2000	GBp	XLON	07002070000007565-E0ApZPMoCTUG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:07:35	BST	1115	155.2000	GBp	XLON	05002050000007596-E0ApZPMoCTUC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:07:43	BST	1197	155.1800	GBp	XLON	07002070000007613-E0ApZPMoCTs920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:07:43	BST	1447	155.1800	GBp	XLON	07002070000007613-E0ApZPMoCTs720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:08:19	BST	5446	155.5000	GBp	XLON	05002050000007918-E0ApZPMoCUuU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:08:19	BST	1275	155.5000	GBp	XLON	05002050000007918-E0ApZPMoCUuS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:08:20	BST	6097	155.5000	GBp	XLON	07002070000007929-E0ApZPMoCUz720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:08:20	BST	1186	155.5000	GBp	XLON	07002070000007929-E0ApZPMoCUz520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:08:22	BST	8403	155.4800	GBp	XLON	07002070000007860-E0ApZPMoCV2U20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:08:22	BST	8403	155.5000	GBp	XLON	07002070000007932-E0ApZPMoCV2K20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:08:46	BST	1226	155.4400	GBp	XLON	07002070000007941-E0ApZPMoCVmL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:09:04	BST	6074	155.5400	GBp	XLON	07002070000008194-E0ApZPMoCWM820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:09:05	BST	6078	155.5400	GBp	XLON	07002070000008249-E0ApZPMoCWNp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:09:06	BST	94	155.4800	GBp	XLON	05002050000008314-E0ApZPMoCWWG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:09:06	BST	3126	155.4800	GBp	XLON	05002050000008314-E0ApZPMoCWWE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:09:06	BST	7914	155.5000	GBp	XLON	07002070000008181-E0ApZPMoCWVp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:09:37	BST	2000	155.1000	GBp	XLON	05002050000008637-E0ApZPMoCYEb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:09:42	BST	1941	155.1200	GBp	XLON	07002070000008626-E0ApZPMoCYNw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:09:42	BST	5500	155.1600	GBp	XLON	05002050000008663-E0ApZPMoCYNT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:09:42	BST	1660	155.1600	GBp	XLON	05002050000008668-E0ApZPMoCYNX20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:09:42	BST	837	155.1600	GBp	XLON	05002050000008663-E0ApZPMoCYNQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:09:42	BST	1951	155.1600	GBp	XLON	05002050000008663-E0ApZPMoCYNV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:09:43	BST	4032	155.1000	GBp	XLON	07002070000008614-E0ApZPMoCYP420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:09:45	BST	1493	155.0600	GBp	XLON	07002070000008629-E0ApZPMoCYXz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:10:20	BST	1063	155.1800	GBp	XLON	07002070000009083-E0ApZPMoCatP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:10:20	BST	6016	155.1400	GBp	XLON	05002050000009081-E0ApZPMoCauT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:10:20	BST	5500	155.1800	GBp	XLON	07002070000009083-E0ApZPMoCatL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:10:20	BST	5469	155.1600	GBp	XLON	07002070000009065-E0ApZPMoCaty20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:10:47	BST	2000	155.1400	GBp	XLON	07002070000009352-E0ApZPMoCcE720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:10:51	BST	767	155.1400	GBp	XLON	05002050000009414-E0ApZPMoCcNw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:10:51	BST	2620	155.1400	GBp	XLON	05002050000009414-E0ApZPMoCcNy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:10:53	BST	2381	155.1400	GBp	XLON	07002070000009390-E0ApZPMoCcV220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:10:54	BST	1575	155.1000	GBp	XLON	07002070000009391-E0ApZPMoCcWR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:10:54	BST	4419	155.1000	GBp	XLON	05002050000009443-E0ApZPMoCcWP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:11:13	BST	6480	155.0000	GBp	XLON	05002050000009538-E0ApZPMoCdAg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:11:29	BST	5469	154.9000	GBp	XLON	05002050000009508-E0ApZPMoCdvd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:11:29	BST	4947	155.0000	GBp	XLON	05002050000009581-E0ApZPMoCdpn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:11:29	BST	6480	155.0000	GBp	XLON	07002070000009541-E0ApZPMoCdpl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:11:33	BST	6480	154.7400	GBp	XLON	07002070000009605-E0ApZPMoCePY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:12:10	BST	6967	154.5000	GBp	XLON	05002050000009960-E0ApZPMoCggf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:13:00	BST	5359	154.5400	GBp	XLON	07002070000010022-E0ApZPMoCiUm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:13:00	BST	1858	154.5400	GBp	XLON	07002070000010021-E0ApZPMoCiUh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:13:00	BST	3526	154.5400	GBp	XLON	07002070000010021-E0ApZPMoCiUk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:13:00	BST	3190	154.4600	GBp	XLON	05002050000010082-E0ApZPMoCiYn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:13:00	BST	2386	154.4600	GBp	XLON	05002050000010083-E0ApZPMoCiYp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:13:01	BST	2819	154.5000	GBp	XLON	07002070000010348-E0ApZPMoCicP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:13:13	BST	5311	154.4800	GBp	XLON	07002070000010362-E0ApZPMoCjD020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:13:13	BST	6904	154.5600	GBp	XLON	05002050000010405-E0ApZPMoCjC620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:13:13	BST	5311	154.5600	GBp	XLON	05002050000010404-E0ApZPMoCjC420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:13:16	BST	5311	154.4400	GBp	XLON	07002070000010474-E0ApZPMoCjM120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:13:25	BST	2197	154.4400	GBp	XLON	07002070000010492-E0ApZPMoCjhv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:13:25	BST	4049	154.4200	GBp	XLON	05002050000010575-E0ApZPMoCjiK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:13:25	BST	2354	154.5000	GBp	XLON	07002070000010518-E0ApZPMoCjhc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:14:02	BST	7928	154.6400	GBp	XLON	05002050000010936-E0ApZPMoCksi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:14:15	BST	5689	154.5400	GBp	XLON	05002050000010876-E0ApZPMoClGz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:14:29	BST	2000	154.6600	GBp	XLON	05002050000011202-E0ApZPMoClyB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:14:32	BST	3989	154.6600	GBp	XLON	07002070000011167-E0ApZPMoCm4k20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:14:57	BST	5814	154.7800	GBp	XLON	07002070000011325-E0ApZPMoCmxG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:14:57	BST	7399	154.7600	GBp	XLON	07002070000011314-E0ApZPMoCmxd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:15:00	BST	5285	154.7400	GBp	XLON	05002050000011385-E0ApZPMoCn6P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:15:10	BST	6798	154.6600	GBp	XLON	05002050000011504-E0ApZPMoCnVZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:15:19	BST	3127	154.6400	GBp	XLON	07002070000011570-E0ApZPMoCnv020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:15:37	BST	399	154.7200	GBp	XLON	05002050000011795-E0ApZPMoCoXY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:15:37	BST	2141	154.7200	GBp	XLON	05002050000011795-E0ApZPMoCoXa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:15:37	BST	2141	154.7200	GBp	XLON	05002050000011795-E0ApZPMoCoXc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:15:49	BST	4408	154.7600	GBp	XLON	05002050000011841-E0ApZPMoCp2R20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:15:49	BST	1206	154.7200	GBp	XLON	07002070000011767-E0ApZPMoCp3420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:15:49	BST	4035	154.7000	GBp	XLON	05002050000011836-E0ApZPMoCp3L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:15:49	BST	5241	154.7600	GBp	XLON	07002070000011780-E0ApZPMoCp2P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:15:49	BST	1568	154.7600	GBp	XLON	05002050000011834-E0ApZPMoCp2N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:16:19	BST	2000	154.6000	GBp	XLON	05002050000012067-E0ApZPMoCpxl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:16:24	BST	5713	154.6400	GBp	XLON	07002070000012044-E0ApZPMoCqHW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:16:37	BST	3187	154.7600	GBp	XLON	07002070000012140-E0ApZPMoCrcv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:16:37	BST	2007	154.7600	GBp	XLON	07002070000012140-E0ApZPMoCrcy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:16:37	BST	7272	154.8000	GBp	XLON	07002070000012172-E0ApZPMoCrcB20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:16:37	BST	5195	154.8000	GBp	XLON	05002050000012226-E0ApZPMoCrcD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:17:08	BST	3564	154.6000	GBp	XLON	05002050000012323-E0ApZPMoCsmg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:17:17	BST	2000	154.6000	GBp	XLON	05002050000012534-E0ApZPMoCtEg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:17:20	BST	672	154.5800	GBp	XLON	05002050000012569-E0ApZPMoCtJf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:17:23	BST	3289	154.5800	GBp	XLON	05002050000012583-E0ApZPMoCtO520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:17:23	BST	6174	154.5000	GBp	XLON	07002070000012465-E0ApZPMoCtPC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:17:23	BST	2371	154.5800	GBp	XLON	05002050000012583-E0ApZPMoCtO020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:17:47	BST	669	154.5800	GBp	XLON	05002050000012777-E0ApZPMoCuD620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:17:49	BST	1	154.5800	GBp	XLON	05002050000012788-E0ApZPMoCuLq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:17:49	BST	7202	154.5800	GBp	XLON	05002050000012788-E0ApZPMoCuLa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:17:55	BST	3162	154.5600	GBp	XLON	07002070000012719-E0ApZPMoCuWw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:17:55	BST	2110	154.5600	GBp	XLON	07002070000012719-E0ApZPMoCuX020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:18:05	BST	5115	154.4000	GBp	XLON	07002070000012842-E0ApZPMoCv1b20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:18:05	BST	5145	154.4400	GBp	XLON	05002050000012849-E0ApZPMoCv0u20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:18:15	BST	7673	154.4000	GBp	XLON	07002070000012932-E0ApZPMoCvKz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:18:15	BST	5115	154.3800	GBp	XLON	05002050000012924-E0ApZPMoCvMI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:18:31	BST	5512	154.4200	GBp	XLON	05002050000013058-E0ApZPMoCwE020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:18:40	BST	545	154.4000	GBp	XLON	05002050000013096-E0ApZPMoCwYT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:18:40	BST	4570	154.4000	GBp	XLON	05002050000013096-E0ApZPMoCwYR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:18:53	BST	5115	154.3600	GBp	XLON	07002070000013006-E0ApZPMoCx4f20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:19:40	BST	5592	154.6200	GBp	XLON	07002070000013564-E0ApZPMoCyll20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:19:40	BST	6102	154.6400	GBp	XLON	07002070000013593-E0ApZPMoCylF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:19:41	BST	5086	154.6000	GBp	XLON	05002050000013567-E0ApZPMoCypR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:19:50	BST	1125	154.6400	GBp	XLON	07002070000013635-E0ApZPMoCz7120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:20:35	BST	5545	154.7600	GBp	XLON	07002070000013896-E0ApZPMoD0md20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:20:41	BST	44	154.7800	GBp	XLON	05002050000013949-E0ApZPMoD0x020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:20:48	BST	6553	154.8600	GBp	XLON	07002070000013942-E0ApZPMoD1FO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:20:51	BST	5545	154.9400	GBp	XLON	05002050000014015-E0ApZPMoD1S620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:20:52	BST	7562	154.9400	GBp	XLON	07002070000013973-E0ApZPMoD1Tn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:20:58	BST	5041	154.8400	GBp	XLON	07002070000013970-E0ApZPMoD1ai20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:20:58	BST	7562	154.8600	GBp	XLON	07002070000013954-E0ApZPMoD1Zw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:21:19	BST	3163	154.7600	GBp	XLON	05002050000014075-E0ApZPMoD2KR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:21:50	BST	1915	154.9200	GBp	XLON	07002070000014271-E0ApZPMoD3Ba20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:21:50	BST	5001	154.9400	GBp	XLON	05002050000014332-E0ApZPMoD3B620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:21:50	BST	4586	154.9200	GBp	XLON	07002070000014271-E0ApZPMoD3BT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:21:57	BST	5501	154.9000	GBp	XLON	07002070000014264-E0ApZPMoD3N720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:21:59	BST	3112	154.8800	GBp	XLON	07002070000014379-E0ApZPMoD3Vf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:21:59	BST	3103	154.8800	GBp	XLON	07002070000014379-E0ApZPMoD3Vh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:22:00	BST	5501	154.8400	GBp	XLON	05002050000014364-E0ApZPMoD3Yf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:22:11	BST	1000	154.8000	GBp	XLON	05002050000014410-E0ApZPMoD3tW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:22:55	BST	5260	155.0400	GBp	XLON	07002070000014678-E0ApZPMoD4z320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:22:55	BST	4960	155.0400	GBp	XLON	07002070000014679-E0ApZPMoD4z520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:23:04	BST	5887	155.0600	GBp	XLON	05002050000014765-E0ApZPMoD5Fu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:23:06	BST	4553	155.0400	GBp	XLON	07002070000014723-E0ApZPMoD5Mb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:23:06	BST	6868	155.0400	GBp	XLON	07002070000014716-E0ApZPMoD5MZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:23:39	BST	5887	155.1000	GBp	XLON	05002050000015011-E0ApZPMoD6Af20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:24:34	BST	223	155.3800	GBp	XLON	07002070000015257-E0ApZPMoD7Vp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:24:35	BST	2714	155.3600	GBp	XLON	07002070000015260-E0ApZPMoD7Yu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:24:35	BST	3608	155.3600	GBp	XLON	07002070000015260-E0ApZPMoD7Yw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:24:36	BST	5836	155.3600	GBp	XLON	07002070000015263-E0ApZPMoD7e420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:24:37	BST	5349	155.3600	GBp	XLON	07002070000015266-E0ApZPMoD7fP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:24:38	BST	2700	155.3600	GBp	XLON	05002050000015320-E0ApZPMoD7g220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:24:40	BST	6322	155.3600	GBp	XLON	05002050000015335-E0ApZPMoD7oF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:24:41	BST	4863	155.3400	GBp	XLON	07002070000015283-E0ApZPMoD7qA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:24:50	BST	5305	155.3000	GBp	XLON	05002050000015283-E0ApZPMoD80l20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:24:58	BST	2899	155.2200	GBp	XLON	05002050000015400-E0ApZPMoD8Dt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:24:58	BST	1964	155.2200	GBp	XLON	05002050000015400-E0ApZPMoD8E420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:25:30	BST	473	155.3400	GBp	XLON	07002070000015617-E0ApZPMoD9C520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:25:30	BST	4362	155.3400	GBp	XLON	07002070000015617-E0ApZPMoD9C820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:25:37	BST	5500	155.3600	GBp	XLON	05002050000015734-E0ApZPMoD9LS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:25:38	BST	4835	155.3000	GBp	XLON	07002070000015615-E0ApZPMoD9Lx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:25:38	BST	1269	155.3600	GBp	XLON	05002050000015734-E0ApZPMoD9Ln20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:25:38	BST	6769	155.3400	GBp	XLON	07002070000015636-E0ApZPMoD9Lp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:25:52	BST	4226	155.1400	GBp	XLON	05002050000015784-E0ApZPMoD9pC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:26:23	BST	4798	155.1200	GBp	XLON	05002050000016146-E0ApZPMoDAzD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:26:23	BST	4798	155.0600	GBp	XLON	07002070000016057-E0ApZPMoDAzV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:26:45	BST	6237	155.1800	GBp	XLON	07002070000016197-E0ApZPMoDBS820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:26:45	BST	4583	155.1800	GBp	XLON	07002070000016208-E0ApZPMoDBSA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:26:52	BST	1852	155.2000	GBp	XLON	05002050000016301-E0ApZPMoDBc920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:27:11	BST	2033	155.1400	GBp	XLON	05002050000016267-E0ApZPMoDBss20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:27:11	BST	3443	155.1200	GBp	XLON	05002050000016207-E0ApZPMoDBtB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:27:24	BST	7175	155.0000	GBp	XLON	07002070000016432-E0ApZPMoDCBn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:28:02	BST	5231	155.3800	GBp	XLON	07002070000016672-E0ApZPMoDDFK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:28:03	BST	2141	155.3800	GBp	XLON	05002050000016757-E0ApZPMoDDH020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:28:03	BST	1186	155.3800	GBp	XLON	05002050000016757-E0ApZPMoDDH220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:28:03	BST	2141	155.3800	GBp	XLON	05002050000016757-E0ApZPMoDDGy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:28:04	BST	6182	155.3800	GBp	XLON	07002070000016692-E0ApZPMoDDKh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:28:24	BST	5127	155.4400	GBp	XLON	07002070000016837-E0ApZPMoDDnd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:28:24	BST	4714	155.4400	GBp	XLON	05002050000016919-E0ApZPMoDDnf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:28:26	BST	70	155.4400	GBp	XLON	05002050000016919-E0ApZPMoDDuE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:28:28	BST	4755	155.4000	GBp	XLON	07002070000016838-E0ApZPMoDDyX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:29:09	BST	894	155.4800	GBp	XLON	05002050000017210-E0ApZPMoDF6z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:29:09	BST	2563	155.4800	GBp	XLON	05002050000017211-E0ApZPMoDF7320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:29:09	BST	2579	155.4800	GBp	XLON	07002070000017148-E0ApZPMoDF7120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:29:09	BST	4337	155.4800	GBp	XLON	05002050000017210-E0ApZPMoDF6w20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:29:14	BST	1186	155.4800	GBp	XLON	07002070000017256-E0ApZPMoDFJa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:29:44	BST	7069	155.6200	GBp	XLON	05002050000017477-E0ApZPMoDG0o20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:29:44	BST	5656	155.6000	GBp	XLON	07002070000017348-E0ApZPMoDG1620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:29:44	BST	4713	155.6000	GBp	XLON	05002050000017405-E0ApZPMoDG1820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:29:56	BST	3	155.6000	GBp	XLON	05002050000017657-E0ApZPMoDGb420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:29:57	BST	1122	155.5400	GBp	XLON	07002070000017462-E0ApZPMoDGda20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:29:57	BST	4534	155.5400	GBp	XLON	07002070000017462-E0ApZPMoDGdW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:29:57	BST	6127	155.6000	GBp	XLON	07002070000017603-E0ApZPMoDGcd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:30:33	BST	5616	155.6200	GBp	XLON	05002050000017864-E0ApZPMoDHbT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:30:36	BST	2000	155.6000	GBp	XLON	07002070000017789-E0ApZPMoDHgA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:30:45	BST	4068	155.6000	GBp	XLON	07002070000017793-E0ApZPMoDHrM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:30:45	BST	4680	155.6000	GBp	XLON	05002050000017884-E0ApZPMoDHrO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:30:47	BST	3898	155.5400	GBp	XLON	05002050000017853-E0ApZPMoDI1n20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:30:47	BST	1136	155.5400	GBp	XLON	07002070000017774-E0ApZPMoDI1p20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:30:52	BST	1637	155.4600	GBp	XLON	05002050000017940-E0ApZPMoDIar20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:30:56	BST	4680	155.4000	GBp	XLON	07002070000017901-E0ApZPMoDJ2320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:31:04	BST	3087	155.3000	GBp	XLON	07002070000017955-E0ApZPMoDJXl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:31:39	BST	5113	155.4600	GBp	XLON	05002050000018251-E0ApZPMoDKes20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:31:39	BST	4648	155.4600	GBp	XLON	07002070000018171-E0ApZPMoDKeu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:31:42	BST	4648	155.4200	GBp	XLON	05002050000018253-E0ApZPMoDKnt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:31:48	BST	1981	155.3600	GBp	XLON	07002070000018194-E0ApZPMoDLBT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:31:58	BST	3716	155.2400	GBp	XLON	07002070000018233-E0ApZPMoDLs220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:31:58	BST	1397	155.2400	GBp	XLON	07002070000018233-E0ApZPMoDLs920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:32:06	BST	672	155.1600	GBp	XLON	07002070000018290-E0ApZPMoDMcp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:32:07	BST	1618	155.1600	GBp	XLON	07002070000018290-E0ApZPMoDMkk20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:32:34	BST	1917	155.3000	GBp	XLON	05002050000018648-E0ApZPMoDNkc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:32:35	BST	1756	155.3000	GBp	XLON	05002050000018648-E0ApZPMoDNlS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:32:36	BST	1629	155.3000	GBp	XLON	05002050000018648-E0ApZPMoDNmH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:32:36	BST	1245	155.3000	GBp	XLON	07002070000018540-E0ApZPMoDNmJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:32:40	BST	5093	155.2600	GBp	XLON	07002070000018505-E0ApZPMoDNrC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:32:43	BST	4630	155.2400	GBp	XLON	07002070000018533-E0ApZPMoDNsZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:33:17	BST	4630	155.3600	GBp	XLON	07002070000018700-E0ApZPMoDOxC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:33:17	BST	6383	155.3600	GBp	XLON	05002050000018803-E0ApZPMoDOxA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:33:19	BST	5048	155.3200	GBp	XLON	05002050000018763-E0ApZPMoDP1H20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:33:45	BST	1508	155.2600	GBp	XLON	07002070000018788-E0ApZPMoDPqt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:33:45	BST	3999	155.2600	GBp	XLON	07002070000018788-E0ApZPMoDPqp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:33:45	BST	5966	155.3000	GBp	XLON	07002070000018963-E0ApZPMoDPpW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:34:10	BST	3146	155.2200	GBp	XLON	07002070000018881-E0ApZPMoDQaz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:34:10	BST	1309	155.2400	GBp	XLON	05002050000019186-E0ApZPMoDQaf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:34:22	BST	2	155.2200	GBp	XLON	05002050000019249-E0ApZPMoDQoT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:34:22	BST	14	155.2200	GBp	XLON	05002050000019249-E0ApZPMoDQoR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:34:23	BST	2141	155.2000	GBp	XLON	07002070000019157-E0ApZPMoDQpl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:34:23	BST	2000	155.2000	GBp	XLON	07002070000019157-E0ApZPMoDQpj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:34:27	BST	5462	155.1400	GBp	XLON	07002070000019150-E0ApZPMoDQv820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:34:32	BST	1430	155.1000	GBp	XLON	07002070000019095-E0ApZPMoDRDR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:34:44	BST	3002	155.0800	GBp	XLON	05002050000019250-E0ApZPMoDRU420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:35:15	BST	5406	155.3200	GBp	XLON	05002050000019572-E0ApZPMoDSSh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:35:23	BST	5406	155.3400	GBp	XLON	07002070000019567-E0ApZPMoDScO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:35:24	BST	3	155.3400	GBp	XLON	07002070000019575-E0ApZPMoDSdJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:35:36	BST	1308	155.3000	GBp	XLON	07002070000019467-E0ApZPMoDSvB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:35:36	BST	4956	155.3200	GBp	XLON	07002070000019517-E0ApZPMoDStx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:35:36	BST	4098	155.3000	GBp	XLON	07002070000019467-E0ApZPMoDSvD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:35:36	BST	5854	155.3400	GBp	XLON	07002070000019575-E0ApZPMoDSts20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:36:07	BST	5354	155.3000	GBp	XLON	05002050000019805-E0ApZPMoDTWl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:36:24	BST	6696	155.3600	GBp	XLON	07002070000019915-E0ApZPMoDUOg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:36:24	BST	4464	155.3600	GBp	XLON	05002050000019961-E0ApZPMoDUOi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:36:37	BST	4910	155.3600	GBp	XLON	05002050000020094-E0ApZPMoDUfq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:36:38	BST	2281	155.3000	GBp	XLON	05002050000019903-E0ApZPMoDUlK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:36:38	BST	2675	155.3000	GBp	XLON	05002050000019903-E0ApZPMoDUlF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:36:55	BST	4910	155.1400	GBp	XLON	05002050000020227-E0ApZPMoDVVQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:37:26	BST	5312	155.3200	GBp	XLON	05002050000020465-E0ApZPMoDWkY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:37:41	BST	460	155.2800	GBp	XLON	07002070000020377-E0ApZPMoDX1f20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:37:41	BST	6198	155.3200	GBp	XLON	05002050000020483-E0ApZPMoDWxM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:37:41	BST	6198	155.3000	GBp	XLON	05002050000020442-E0ApZPMoDWxZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:37:41	BST	3967	155.2800	GBp	XLON	07002070000020377-E0ApZPMoDX1d20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:37:51	BST	2493	155.2400	GBp	XLON	05002050000020537-E0ApZPMoDXGe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:37:51	BST	2786	155.2400	GBp	XLON	05002050000020537-E0ApZPMoDXGW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:38:31	BST	4826	155.2400	GBp	XLON	07002070000020596-E0ApZPMoDY2120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:38:31	BST	4427	155.2400	GBp	XLON	07002070000020674-E0ApZPMoDY2520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:38:32	BST	5264	155.2000	GBp	XLON	07002070000020563-E0ApZPMoDY5z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:38:36	BST	2873	155.1200	GBp	XLON	07002070000020711-E0ApZPMoDYBH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:39:07	BST	4342	155.1800	GBp	XLON	07002070000020934-E0ApZPMoDZ9F20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:39:07	BST	5645	155.1600	GBp	XLON	07002070000020923-E0ApZPMoDZ9d20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:39:31	BST	6079	155.2800	GBp	XLON	07002070000021081-E0ApZPMoDZeh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:39:31	BST	4776	155.2800	GBp	XLON	07002070000021082-E0ApZPMoDZej20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:39:58	BST	3	155.2600	GBp	XLON	05002050000021273-E0ApZPMoDaLp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:39:58	BST	2150	155.2600	GBp	XLON	05002050000021273-E0ApZPMoDaLr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:39:59	BST	2032	155.2200	GBp	XLON	07002070000021200-E0ApZPMoDaMo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:39:59	BST	2310	155.2200	GBp	XLON	05002050000021152-E0ApZPMoDaMm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:40:14	BST	2786	155.2000	GBp	XLON	05002050000021332-E0ApZPMoDag820220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:40:20	BST	5177	155.1200	GBp	XLON	05002050000021314-E0ApZPMoDalJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:40:20	BST	248	155.1600	GBp	XLON	05002050000021274-E0ApZPMoDakf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:40:20	BST	2712	155.1600	GBp	XLON	07002070000021141-E0ApZPMoDakH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:40:20	BST	1708	155.1600	GBp	XLON	05002050000021274-E0ApZPMoDakJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:40:59	BST	536	155.0200	GBp	XLON	05002050000021500-E0ApZPMoDbiY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:40:59	BST	536	155.0200	GBp	XLON	05002050000021500-E0ApZPMoDbia20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:40:59	BST	5133	155.0200	GBp	XLON	05002050000021500-E0ApZPMoDbie20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:40:59	BST	266	155.0200	GBp	XLON	05002050000021500-E0ApZPMoDbiU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:41:16	BST	1977	155.1000	GBp	XLON	07002070000021573-E0ApZPMoDcBY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:41:16	BST	2728	155.1000	GBp	XLON	07002070000021573-E0ApZPMoDcBj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:41:20	BST	948	155.1000	GBp	XLON	05002050000021661-E0ApZPMoDcDv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:41:25	BST	5560	155.1200	GBp	XLON	07002070000021662-E0ApZPMoDcK820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:41:30	BST	4314	155.0800	GBp	XLON	05002050000021613-E0ApZPMoDcPx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:41:30	BST	5040	155.1000	GBp	XLON	05002050000021661-E0ApZPMoDcPa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:41:43	BST	2748	155.0000	GBp	XLON	07002070000021704-E0ApZPMoDcg120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:42:01	BST	256	155.0600	GBp	XLON	07002070000021855-E0ApZPMoDczv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:42:02	BST	4694	155.0600	GBp	XLON	07002070000021860-E0ApZPMoDd1c20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:42:12	BST	1109	155.0600	GBp	XLON	05002050000021926-E0ApZPMoDdAj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:42:18	BST	5974	155.0600	GBp	XLON	05002050000021957-E0ApZPMoDdJ320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:42:23	BST	4277	155.0400	GBp	XLON	05002050000021965-E0ApZPMoDdWr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:42:38	BST	4267	155.0000	GBp	XLON	07002070000021951-E0ApZPMoDdoQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:43:00	BST	4267	155.0400	GBp	XLON	05002050000022180-E0ApZPMoDeNh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:43:00	BST	5120	155.0400	GBp	XLON	07002070000022178-E0ApZPMoDeNf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:43:02	BST	5082	155.0200	GBp	XLON	07002070000022194-E0ApZPMoDeUj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:43:16	BST	2205	155.0000	GBp	XLON	05002050000022152-E0ApZPMoDejw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:43:16	BST	2990	155.0000	GBp	XLON	05002050000022152-E0ApZPMoDek020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:43:21	BST	6053	155.0000	GBp	XLON	07002070000022289-E0ApZPMoDeqc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:43:21	BST	3600	155.0000	GBp	XLON	07002070000022289-E0ApZPMoDeqe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:43:36	BST	4235	155.0000	GBp	XLON	05002050000022344-E0ApZPMoDf4Z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:43:38	BST	4235	154.9600	GBp	XLON	07002070000022246-E0ApZPMoDf6320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:43:40	BST	5929	154.9200	GBp	XLON	05002050000022357-E0ApZPMoDf9420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:44:03	BST	5929	154.8600	GBp	XLON	07002070000022362-E0ApZPMoDfcv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:44:18	BST	5082	154.7400	GBp	XLON	07002070000022518-E0ApZPMoDgNv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:44:45	BST	3500	154.8200	GBp	XLON	07002070000022774-E0ApZPMoDhdw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:44:45	BST	1568	154.8200	GBp	XLON	07002070000022774-E0ApZPMoDhdz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:44:45	BST	4223	154.8200	GBp	XLON	05002050000022772-E0ApZPMoDhe120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:44:58	BST	4223	154.8600	GBp	XLON	05002050000022822-E0ApZPMoDi0S20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:44:58	BST	4645	154.8400	GBp	XLON	07002070000022814-E0ApZPMoDi1H20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:45:10	BST	2702	154.8600	GBp	XLON	07002070000022906-E0ApZPMoDiPM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:45:10	BST	1972	154.8400	GBp	XLON	07002070000022843-E0ApZPMoDiPO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:45:10	BST	1517	154.9000	GBp	XLON	05002050000022917-E0ApZPMoDiP820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:45:11	BST	5068	154.7800	GBp	XLON	05002050000022752-E0ApZPMoDiUo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:46:06	BST	1682	154.8600	GBp	XLON	05002050000023111-E0ApZPMoDjQN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:46:06	BST	2259	154.8600	GBp	XLON	05002050000023111-E0ApZPMoDjQG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:46:15	BST	2092	154.8200	GBp	XLON	07002070000023177-E0ApZPMoDjd820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:46:15	BST	4223	154.8000	GBp	XLON	07002070000023132-E0ApZPMoDjdl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:46:15	BST	32	154.8200	GBp	XLON	07002070000023177-E0ApZPMoDjcC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:46:35	BST	778	154.8200	GBp	XLON	07002070000023323-E0ApZPMoDk3P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:46:39	BST	63	154.8200	GBp	XLON	07002070000023323-E0ApZPMoDk7120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:46:40	BST	3392	154.8200	GBp	XLON	07002070000023323-E0ApZPMoDk9V20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:46:47	BST	4656	154.7800	GBp	XLON	07002070000023371-E0ApZPMoDkIU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:46:56	BST	4234	154.7600	GBp	XLON	07002070000023311-E0ApZPMoDkcq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:46:56	BST	4233	154.7400	GBp	XLON	05002050000023369-E0ApZPMoDkdZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:47:00	BST	5926	154.6600	GBp	XLON	07002070000023420-E0ApZPMoDlCv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:47:25	BST	3627	154.7200	GBp	XLON	07002070000023609-E0ApZPMoDm8w20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:47:25	BST	603	154.7200	GBp	XLON	07002070000023609-E0ApZPMoDm9120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:47:32	BST	4654	154.6800	GBp	XLON	07002070000023581-E0ApZPMoDmQo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:47:32	BST	6247	154.6800	GBp	XLON	07002070000023643-E0ApZPMoDmQq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:47:53	BST	1698	154.6800	GBp	XLON	05002050000023862-E0ApZPMoDnF920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:48:05	BST	808	154.7000	GBp	XLON	07002070000023871-E0ApZPMoDnbx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:48:05	BST	4996	154.7000	GBp	XLON	07002070000023871-E0ApZPMoDnbv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:48:38	BST	748	154.6800	GBp	XLON	05002050000023941-E0ApZPMoDo8F20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:48:38	BST	2782	154.6800	GBp	XLON	05002050000023862-E0ApZPMoDo8D20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:48:38	BST	1513	154.6800	GBp	XLON	05002050000023941-E0ApZPMoDo8H20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:48:50	BST	4830	154.6000	GBp	XLON	05002050000024082-E0ApZPMoDoRf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:48:50	BST	4837	154.6200	GBp	XLON	07002070000023870-E0ApZPMoDoQf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:50:05	BST	5159	154.7600	GBp	XLON	05002050000024511-E0ApZPMoDprH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:50:05	BST	4299	154.8000	GBp	XLON	07002070000024477-E0ApZPMoDppJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:50:05	BST	5159	154.7800	GBp	XLON	05002050000024518-E0ApZPMoDpq720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:50:30	BST	1206	154.8400	GBp	XLON	07002070000024606-E0ApZPMoDqOF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:50:30	BST	1462	154.8400	GBp	XLON	07002070000024605-E0ApZPMoDqOB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:50:30	BST	1274	154.8400	GBp	XLON	05002050000024674-E0ApZPMoDqOH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:50:30	BST	2056	154.8400	GBp	XLON	05002050000024673-E0ApZPMoDqOD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:50:30	BST	2976	154.8400	GBp	XLON	05002050000024672-E0ApZPMoDqO920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:50:32	BST	4249	154.8000	GBp	XLON	07002070000024607-E0ApZPMoDqTW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:51:01	BST	4	154.8600	GBp	XLON	07002070000024760-E0ApZPMoDqv120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:51:21	BST	4825	154.9600	GBp	XLON	07002070000024834-E0ApZPMoDrVq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:51:21	BST	4244	154.9600	GBp	XLON	05002050000024897-E0ApZPMoDrVs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:51:21	BST	1453	154.9600	GBp	XLON	07002070000024834-E0ApZPMoDrVl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:51:36	BST	3	155.0000	GBp	XLON	07002070000024906-E0ApZPMoDrfo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:51:40	BST	4544	154.9800	GBp	XLON	05002050000024950-E0ApZPMoDrkI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:51:40	BST	4241	155.0000	GBp	XLON	07002070000024906-E0ApZPMoDrjQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:51:44	BST	4185	154.9600	GBp	XLON	05002050000024963-E0ApZPMoDrvS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:51:55	BST	2700	154.9200	GBp	XLON	07002070000024992-E0ApZPMoDsGh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:51:55	BST	1186	154.9200	GBp	XLON	07002070000024992-E0ApZPMoDsGj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:51:59	BST	9776	154.8800	GBp	XLON	05002050000025048-E0ApZPMoDsNG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:52:32	BST	888	154.8400	GBp	XLON	05002050000025169-E0ApZPMoDssE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:52:32	BST	107	154.8400	GBp	XLON	05002050000025169-E0ApZPMoDssA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:52:32	BST	3	154.8400	GBp	XLON	05002050000025169-E0ApZPMoDss820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:52:32	BST	1186	154.8400	GBp	XLON	05002050000025169-E0ApZPMoDssC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:52:37	BST	310	154.8200	GBp	XLON	05002050000025181-E0ApZPMoDsw920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:52:41	BST	1697	154.8400	GBp	XLON	05002050000025204-E0ApZPMoDt2D20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:52:41	BST	5500	154.8400	GBp	XLON	05002050000025204-E0ApZPMoDt2A20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:52:58	BST	2141	154.9400	GBp	XLON	07002070000025233-E0ApZPMoDtJv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:52:58	BST	2141	154.9400	GBp	XLON	07002070000025233-E0ApZPMoDtJt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:52:58	BST	1330	154.9400	GBp	XLON	07002070000025233-E0ApZPMoDtJx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:52:58	BST	1186	154.9400	GBp	XLON	07002070000025233-E0ApZPMoDtJr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:53:03	BST	10512	154.9000	GBp	XLON	05002050000025271-E0ApZPMoDtMZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:53:03	BST	4962	154.8800	GBp	XLON	05002050000025237-E0ApZPMoDtMr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:53:03	BST	465	154.8800	GBp	XLON	05002050000025237-E0ApZPMoDtMt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:53:11	BST	4321	154.8600	GBp	XLON	05002050000025285-E0ApZPMoDtUd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:53:11	BST	1742	154.8600	GBp	XLON	05002050000025262-E0ApZPMoDtUb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:53:11	BST	4213	154.8600	GBp	XLON	07002070000025215-E0ApZPMoDtUZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:53:11	BST	9812	154.8800	GBp	XLON	07002070000025256-E0ApZPMoDtUA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:53:17	BST	4887	154.8000	GBp	XLON	07002070000025280-E0ApZPMoDtd920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:53:17	BST	9556	154.8200	GBp	XLON	07002070000025258-E0ApZPMoDtcp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:53:49	BST	4200	154.8200	GBp	XLON	05002050000025362-E0ApZPMoDu3V20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:54:33	BST	1404	154.7000	GBp	XLON	05002050000025424-E0ApZPMoDv3o20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:54:33	BST	3183	154.7000	GBp	XLON	05002050000025424-E0ApZPMoDv3m20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:54:59	BST	5140	154.7200	GBp	XLON	07002070000025586-E0ApZPMoDvZu20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:55:54	BST	13784	154.7400	GBp	XLON	05002050000025837-E0ApZPMoDwZl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:56:04	BST	6583	154.7000	GBp	XLON	07002070000025695-E0ApZPMoDwiC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:56:04	BST	5614	154.7000	GBp	XLON	05002050000025598-E0ApZPMoDwiA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:56:09	BST	3048	154.5600	GBp	XLON	07002070000025962-E0ApZPMoDx3j20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:56:20	BST	2872	154.5600	GBp	XLON	07002070000025962-E0ApZPMoDxFj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:57:03	BST	5567	154.5400	GBp	XLON	05002050000026167-E0ApZPMoDyQz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:57:03	BST	7197	154.5600	GBp	XLON	05002050000026083-E0ApZPMoDyO520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:57:03	BST	7873	154.5600	GBp	XLON	05002050000026083-E0ApZPMoDyO320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:57:03	BST	4694	154.5800	GBp	XLON	07002070000026160-E0ApZPMoDyNM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:57:39	BST	6657	154.5800	GBp	XLON	07002070000026268-E0ApZPMoDzBL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:58:05	BST	5510	154.6200	GBp	XLON	07002070000026378-E0ApZPMoDzzj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:58:29	BST	5533	154.5400	GBp	XLON	07002070000026399-E0ApZPMoE0G520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:58:29	BST	5566	154.5800	GBp	XLON	05002050000026349-E0ApZPMoE0Ea20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:58:41	BST	2710	154.5200	GBp	XLON	07002070000026575-E0ApZPMoE0XB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:59:33	BST	4107	154.7000	GBp	XLON	05002050000026774-E0ApZPMoE1eq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:59:33	BST	644	154.7000	GBp	XLON	05002050000026774-E0ApZPMoE1en20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:59:48	BST	5425	154.7200	GBp	XLON	05002050000026869-E0ApZPMoE21x20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:59:54	BST	2700	154.7200	GBp	XLON	07002070000026886-E0ApZPMoE26W20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 08:59:54	BST	433	154.7200	GBp	XLON	07002070000026886-E0ApZPMoE26Y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:00:07	BST	5363	154.7200	GBp	XLON	05002050000027001-E0ApZPMoE2ay20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:00:10	BST	7399	154.7000	GBp	XLON	07002070000026815-E0ApZPMoE2ij20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:00:13	BST	5375	154.6600	GBp	XLON	05002050000026723-E0ApZPMoE2kt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:00:26	BST	6331	154.6000	GBp	XLON	07002070000027051-E0ApZPMoE2xO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:00:33	BST	7059	154.5600	GBp	XLON	07002070000027119-E0ApZPMoE39J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:00:41	BST	4454	154.5200	GBp	XLON	07002070000027192-E0ApZPMoE3Na20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:00:49	BST	10035	154.4600	GBp	XLON	07002070000027232-E0ApZPMoE3hD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:01:36	BST	4004	154.7200	GBp	XLON	07002070000027606-E0ApZPMoE5Tv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:01:45	BST	4404	154.7600	GBp	XLON	05002050000027708-E0ApZPMoE5u120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:01:45	BST	1501	154.7600	GBp	XLON	07002070000027665-E0ApZPMoE5u520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:01:45	BST	2503	154.7600	GBp	XLON	07002070000027665-E0ApZPMoE5u320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:02:02	BST	4686	154.7600	GBp	XLON	07002070000027752-E0ApZPMoE6Bw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:02:03	BST	4686	154.7400	GBp	XLON	07002070000027723-E0ApZPMoE6Db20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:02:30	BST	4004	154.7200	GBp	XLON	05002050000027709-E0ApZPMoE6lY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:02:45	BST	3966	154.6400	GBp	XLON	05002050000027868-E0ApZPMoE76220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:02:56	BST	3966	154.5800	GBp	XLON	07002070000027891-E0ApZPMoE7lY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:02:57	BST	3966	154.5400	GBp	XLON	05002050000028027-E0ApZPMoE7Lo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:03:22	BST	4759	154.4600	GBp	XLON	05002050000028048-E0ApZPMoE7qF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:03:22	BST	5099	154.4800	GBp	XLON	07002070000028024-E0ApZPMoE7q320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:03:37	BST	5883	154.4600	GBp	XLON	05002050000028189-E0ApZPMoE87b20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:03:38	BST	3922	154.4200	GBp	XLON	05002050000028066-E0ApZPMoE8BC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:03:52	BST	3922	154.3800	GBp	XLON	07002070000028267-E0ApZPMoE8Z120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:03:52	BST	4707	154.4200	GBp	XLON	05002050000028372-E0ApZPMoE8YE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:04:02	BST	876	154.3800	GBp	XLON	07002070000028388-E0ApZPMoE8jV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:04:02	BST	2010	154.3800	GBp	XLON	07002070000028388-E0ApZPMoE8jI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:04:44	BST	635	154.3600	GBp	XLON	05002050000028616-E0ApZPMoE9X320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:04:44	BST	4034	154.3600	GBp	XLON	05002050000028616-E0ApZPMoE9Wx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:04:48	BST	5058	154.3200	GBp	XLON	05002050000028607-E0ApZPMoE9b820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:04:48	BST	2787	154.2800	GBp	XLON	07002070000028412-E0ApZPMoE9dF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:04:48	BST	1325	154.3000	GBp	XLON	07002070000028608-E0ApZPMoE9d220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:05:14	BST	23	154.3800	GBp	XLON	05002050000028814-E0ApZPMoEA4120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:05:14	BST	2000	154.3600	GBp	XLON	05002050000028814-E0ApZPMoEA3z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:05:14	BST	2031	154.3800	GBp	XLON	07002070000028793-E0ApZPMoEA3d20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:05:14	BST	2006	154.3800	GBp	XLON	07002070000028794-E0ApZPMoEA4720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:05:20	BST	1596	154.3000	GBp	XLON	05002050000028745-E0ApZPMoEABm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:05:20	BST	1886	154.3200	GBp	XLON	07002070000028742-E0ApZPMoEABQ20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:05:43	BST	4230	154.2600	GBp	XLON	05002050000028835-E0ApZPMoEAak20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:05:50	BST	4614	154.2200	GBp	XLON	07002070000028823-E0ApZPMoEApw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:05:57	BST	2882	154.0800	GBp	XLON	05002050000028962-E0ApZPMoEBCU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:06:15	BST	3321	153.9800	GBp	XLON	05002050000029057-E0ApZPMoEBox20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:07:39	BST	3991	154.3400	GBp	XLON	05002050000029520-E0ApZPMoEDjH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:07:39	BST	5994	154.3600	GBp	XLON	07002070000029517-E0ApZPMoEDip20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:07:44	BST	3996	154.3000	GBp	XLON	07002070000029519-E0ApZPMoEDq320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:07:54	BST	5617	154.2600	GBp	XLON	07002070000029596-E0ApZPMoEE4f20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:08:08	BST	4006	154.2600	GBp	XLON	05002050000029694-E0ApZPMoEENo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:08:44	BST	4011	154.2800	GBp	XLON	07002070000029750-E0ApZPMoEF1h20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:09:50	BST	1645	154.4800	GBp	XLON	07002070000030052-E0ApZPMoEGTI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:09:51	BST	706	154.4800	GBp	XLON	07002070000030052-E0ApZPMoEGWQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:09:51	BST	2522	154.4800	GBp	XLON	05002050000030096-E0ApZPMoEGWS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:09:59	BST	9982	154.4400	GBp	XLON	07002070000030053-E0ApZPMoEGhy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:10:50	BST	4404	154.4400	GBp	XLON	07002070000030348-E0ApZPMoEI2Y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:10:50	BST	3618	154.5000	GBp	XLON	05002050000030359-E0ApZPMoEI0U20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:10:50	BST	1115	154.5000	GBp	XLON	07002070000030342-E0ApZPMoEI0W20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:10:50	BST	5285	154.5000	GBp	XLON	05002050000030369-E0ApZPMoEI0Y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:10:58	BST	5005	154.4000	GBp	XLON	05002050000030431-E0ApZPMoEICd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:11:52	BST	4798	154.4000	GBp	XLON	05002050000030638-E0ApZPMoEJ6x20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:11:52	BST	6107	154.4200	GBp	XLON	05002050000030649-E0ApZPMoEJ6L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:11:52	BST	4798	154.4000	GBp	XLON	07002070000030611-E0ApZPMoEJ6z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:12:08	BST	2186	154.3400	GBp	XLON	07002070000030671-E0ApZPMoEJXw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:13:00	BST	3786	154.4400	GBp	XLON	07002070000030907-E0ApZPMoEKdS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:13:50	BST	1281	154.5200	GBp	XLON	07002070000031074-E0ApZPMoELLE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:13:50	BST	1186	154.5200	GBp	XLON	07002070000031074-E0ApZPMoELLI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:13:50	BST	2141	154.5200	GBp	XLON	07002070000031074-E0ApZPMoELLG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:13:51	BST	1186	154.5200	GBp	XLON	05002050000031118-E0ApZPMoELMD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:13:51	BST	1167	154.5200	GBp	XLON	05002050000031118-E0ApZPMoELM920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:13:51	BST	2141	154.5200	GBp	XLON	05002050000031118-E0ApZPMoELMB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:13:51	BST	2141	154.5200	GBp	XLON	05002050000031118-E0ApZPMoELMF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:13:52	BST	2	154.5200	GBp	XLON	07002070000031080-E0ApZPMoELMh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:13:56	BST	3863	154.5200	GBp	XLON	05002050000031130-E0ApZPMoELY620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:13:57	BST	1186	154.5200	GBp	XLON	07002070000031095-E0ApZPMoELZE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:13:57	BST	2000	154.5200	GBp	XLON	07002070000031095-E0ApZPMoELZC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:13:57	BST	2243	154.5200	GBp	XLON	05002050000031135-E0ApZPMoELYB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:13:57	BST	1621	154.5200	GBp	XLON	05002050000031135-E0ApZPMoELY820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:14:29	BST	3617	154.6200	GBp	XLON	05002050000031327-E0ApZPMoEMEf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:14:29	BST	5507	154.6200	GBp	XLON	07002070000031285-E0ApZPMoEMEd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:14:34	BST	4772	154.6200	GBp	XLON	07002070000031305-E0ApZPMoEMI620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:14:37	BST	3744	154.5800	GBp	XLON	05002050000031241-E0ApZPMoEMJF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:14:39	BST	796	154.5400	GBp	XLON	05002050000031354-E0ApZPMoEML020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:14:39	BST	2875	154.5400	GBp	XLON	05002050000031354-E0ApZPMoEMKy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:15:14	BST	1424	154.5000	GBp	XLON	07002070000031410-E0ApZPMoEMrx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:15:21	BST	4546	154.5200	GBp	XLON	07002070000031440-E0ApZPMoEN0Q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:15:24	BST	6045	154.5000	GBp	XLON	05002050000031467-E0ApZPMoEN5320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:15:24	BST	3716	154.5000	GBp	XLON	05002050000031474-E0ApZPMoEN5520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:16:10	BST	1151	154.4400	GBp	XLON	07002070000031568-E0ApZPMoENb320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:16:10	BST	6594	154.4400	GBp	XLON	05002050000031607-E0ApZPMoENax20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:16:10	BST	2935	154.4400	GBp	XLON	07002070000031555-E0ApZPMoENb120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:16:10	BST	2938	154.4400	GBp	XLON	07002070000031555-E0ApZPMoENaz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:16:44	BST	1811	154.4000	GBp	XLON	05002050000031687-E0ApZPMoEOD920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:16:44	BST	2522	154.4000	GBp	XLON	07002070000031622-E0ApZPMoEOD720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:17:37	BST	1224	154.5200	GBp	XLON	05002050000031905-E0ApZPMoEOyd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:17:37	BST	3373	154.5200	GBp	XLON	07002070000031834-E0ApZPMoEOyb20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:17:37	BST	6896	154.5200	GBp	XLON	07002070000031826-E0ApZPMoEOyZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:17:39	BST	4597	154.4800	GBp	XLON	07002070000031835-E0ApZPMoEP0o20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:17:57	BST	3	154.4600	GBp	XLON	05002050000031971-E0ApZPMoEPEU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:17:59	BST	3600	154.4600	GBp	XLON	07002070000031912-E0ApZPMoEPFU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:17:59	BST	4940	154.4600	GBp	XLON	05002050000031971-E0ApZPMoEPFS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:17:59	BST	3050	154.4600	GBp	XLON	05002050000031971-E0ApZPMoEPFQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:18:31	BST	5498	154.4200	GBp	XLON	05002050000031988-E0ApZPMoEPlp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:18:31	BST	4558	154.4400	GBp	XLON	07002070000032007-E0ApZPMoEPl820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:19:03	BST	4914	154.4200	GBp	XLON	05002050000032117-E0ApZPMoEQ6420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:19:04	BST	4558	154.4000	GBp	XLON	05002050000032068-E0ApZPMoEQ9520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:19:46	BST	1000	154.4200	GBp	XLON	05002050000032320-E0ApZPMoEQhB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:19:46	BST	3350	154.4200	GBp	XLON	05002050000032320-E0ApZPMoEQh820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:20:10	BST	2593	154.4200	GBp	XLON	05002050000032367-E0ApZPMoER2i20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:20:10	BST	1629	154.4200	GBp	XLON	05002050000032367-E0ApZPMoER2g20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:20:10	BST	57	154.4200	GBp	XLON	05002050000032367-E0ApZPMoER2Q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:20:14	BST	5104	154.4200	GBp	XLON	05002050000032462-E0ApZPMoER6r20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:20:18	BST	3825	154.3600	GBp	XLON	07002070000032266-E0ApZPMoERFF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:20:18	BST	6090	154.4000	GBp	XLON	05002050000032312-E0ApZPMoERDo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:20:55	BST	2000	154.3600	GBp	XLON	07002070000032611-E0ApZPMoERz320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:21:02	BST	4101	154.3600	GBp	XLON	07002070000032621-E0ApZPMoES4m20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:21:17	BST	4087	154.3600	GBp	XLON	05002050000032669-E0ApZPMoESFy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:21:17	BST	743	154.3600	GBp	XLON	07002070000032621-E0ApZPMoESFw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:21:17	BST	3046	154.3600	GBp	XLON	07002070000032653-E0ApZPMoESG020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:22:05	BST	3835	154.4400	GBp	XLON	05002050000032829-E0ApZPMoET8220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:22:05	BST	4601	154.4600	GBp	XLON	07002070000032816-E0ApZPMoET5N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:22:07	BST	3299	154.4400	GBp	XLON	07002070000032822-E0ApZPMoETAh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:22:07	BST	2792	154.4400	GBp	XLON	07002070000032822-E0ApZPMoETAe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:22:19	BST	3834	154.4000	GBp	XLON	05002050000032831-E0ApZPMoETKM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:22:38	BST	888	154.4000	GBp	XLON	05002050000032943-E0ApZPMoETbd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:22:38	BST	2000	154.4000	GBp	XLON	05002050000032943-E0ApZPMoETbb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:22:38	BST	1186	154.4000	GBp	XLON	05002050000032943-E0ApZPMoETbf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:22:39	BST	3769	154.3600	GBp	XLON	05002050000032864-E0ApZPMoETct20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:22:41	BST	2917	154.3200	GBp	XLON	07002070000032904-E0ApZPMoETeE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:22:41	BST	1108	154.3200	GBp	XLON	07002070000032905-E0ApZPMoETeG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:22:54	BST	4203	154.2600	GBp	XLON	07002070000032949-E0ApZPMoETyX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:23:48	BST	769	154.3200	GBp	XLON	07002070000033109-E0ApZPMoEUtz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:23:48	BST	1651	154.3200	GBp	XLON	07002070000033104-E0ApZPMoEUtv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:23:48	BST	11159	154.3200	GBp	XLON	07002070000033109-E0ApZPMoEUtx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:23:48	BST	1253	154.3200	GBp	XLON	05002050000033147-E0ApZPMoEUu120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:24:08	BST	2116	154.3000	GBp	XLON	07002070000033162-E0ApZPMoEV0Q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:24:08	BST	3100	154.3000	GBp	XLON	07002070000033162-E0ApZPMoEV7X20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:24:08	BST	3936	154.2800	GBp	XLON	05002050000033131-E0ApZPMoEV9220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:24:45	BST	600	154.2600	GBp	XLON	05002050000033311-E0ApZPMoEWCG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:24:45	BST	5500	154.2600	GBp	XLON	05002050000033311-E0ApZPMoEWCE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:25:03	BST	325	154.2400	GBp	XLON	05002050000033326-E0ApZPMoEWNX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:25:03	BST	4468	154.2400	GBp	XLON	05002050000033326-E0ApZPMoEWNg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:25:13	BST	4268	154.1800	GBp	XLON	07002070000033279-E0ApZPMoEWZW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:25:33	BST	5918	154.2200	GBp	XLON	07002070000033438-E0ApZPMoEWo420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:25:55	BST	4575	154.2200	GBp	XLON	07002070000033489-E0ApZPMoEX6520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:26:50	BST	5258	154.2800	GBp	XLON	07002070000033601-E0ApZPMoEXcC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:26:52	BST	4176	154.3000	GBp	XLON	07002070000033672-E0ApZPMoEXfO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:26:52	BST	6263	154.3000	GBp	XLON	05002050000033717-E0ApZPMoEXfK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:26:54	BST	5010	154.3000	GBp	XLON	07002070000033676-E0ApZPMoEXgk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:27:15	BST	5728	154.3400	GBp	XLON	05002050000033788-E0ApZPMoEYCl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:27:15	BST	4836	154.3400	GBp	XLON	07002070000033747-E0ApZPMoEYCK20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:28:57	BST	4005	154.4200	GBp	XLON	05002050000033966-E0ApZPMoEZQZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:28:59	BST	4697	154.3800	GBp	XLON	05002050000033909-E0ApZPMoEZUJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:28:59	BST	5871	154.4000	GBp	XLON	05002050000033947-E0ApZPMoEZU420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:28:59	BST	5506	154.4200	GBp	XLON	05002050000034127-E0ApZPMoEZTO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:29:00	BST	2141	154.3800	GBp	XLON	07002070000034089-E0ApZPMoEZWj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:29:00	BST	4331	154.3800	GBp	XLON	07002070000034089-E0ApZPMoEZWn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:29:00	BST	2141	154.3800	GBp	XLON	07002070000034089-E0ApZPMoEZWl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:29:00	BST	2000	154.3800	GBp	XLON	07002070000034089-E0ApZPMoEZWh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:29:02	BST	11674	154.3000	GBp	XLON	05002050000034132-E0ApZPMoEZcO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:29:09	BST	3943	154.2600	GBp	XLON	05002050000034140-E0ApZPMoEZxk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:30:02	BST	3943	154.2000	GBp	XLON	05002050000034367-E0ApZPMoEbCS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:30:33	BST	3954	154.3400	GBp	XLON	07002070000034451-E0ApZPMoEbze20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:30:43	BST	2648	154.4000	GBp	XLON	07002070000034508-E0ApZPMoEcDd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:30:43	BST	1967	154.4000	GBp	XLON	05002050000034571-E0ApZPMoEcDo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:30:44	BST	733	154.4000	GBp	XLON	07002070000034512-E0ApZPMoEcEX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:30:44	BST	1900	154.4000	GBp	XLON	07002070000034512-E0ApZPMoEcEZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:30:44	BST	888	154.4000	GBp	XLON	07002070000034512-E0ApZPMoEcEb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:31:46	BST	4110	154.4400	GBp	XLON	05002050000034689-E0ApZPMoEd1d20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:32:30	BST	3010	154.4400	GBp	XLON	07002070000034743-E0ApZPMoEdoZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:32:30	BST	1601	154.4400	GBp	XLON	07002070000034743-E0ApZPMoEdoX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:32:30	BST	5904	154.4600	GBp	XLON	05002050000034829-E0ApZPMoEdf120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:32:30	BST	1976	154.4400	GBp	XLON	05002050000034944-E0ApZPMoEdqB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:32:30	BST	5442	154.4600	GBp	XLON	07002070000034843-E0ApZPMoEdo920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:32:43	BST	4322	154.4200	GBp	XLON	05002050000034676-E0ApZPMoEe0h20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:32:43	BST	4168	154.4000	GBp	XLON	07002070000034895-E0ApZPMoEe0w20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:32:43	BST	5418	154.4400	GBp	XLON	05002050000034950-E0ApZPMoEdzk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:32:45	BST	2141	154.4200	GBp	XLON	05002050000034995-E0ApZPMoEe3v20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:32:45	BST	2141	154.4200	GBp	XLON	05002050000034995-E0ApZPMoEe3t20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:32:45	BST	1189	154.4200	GBp	XLON	05002050000034995-E0ApZPMoEe3r20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:33:10	BST	1240	154.4000	GBp	XLON	07002070000034981-E0ApZPMoEeOw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:33:18	BST	4962	154.4000	GBp	XLON	05002050000035070-E0ApZPMoEefm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:33:18	BST	4549	154.4200	GBp	XLON	07002070000035015-E0ApZPMoEef520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:33:20	BST	3340	154.3600	GBp	XLON	05002050000035107-E0ApZPMoEejV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:33:20	BST	1068	154.3600	GBp	XLON	07002070000035041-E0ApZPMoEejX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:33:35	BST	5027	154.2800	GBp	XLON	05002050000035124-E0ApZPMoEeyJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:34:28	BST	2376	154.3000	GBp	XLON	05002050000035266-E0ApZPMoEfmo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:34:28	BST	2492	154.3000	GBp	XLON	05002050000035266-E0ApZPMoEfn320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:34:28	BST	4615	154.2800	GBp	XLON	07002070000035186-E0ApZPMoEfnT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:34:44	BST	4401	154.2800	GBp	XLON	07002070000035304-E0ApZPMoEfyH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:34:44	BST	1	154.2800	GBp	XLON	07002070000035186-E0ApZPMoEfyF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:34:44	BST	5723	154.3000	GBp	XLON	05002050000035388-E0ApZPMoEfxr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:35:05	BST	3265	154.2800	GBp	XLON	07002070000035467-E0ApZPMoEgFR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:35:12	BST	4728	154.2600	GBp	XLON	07002070000035416-E0ApZPMoEgKz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:35:12	BST	3677	154.2800	GBp	XLON	07002070000035467-E0ApZPMoEgKa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:36:12	BST	1379	154.3200	GBp	XLON	07002070000035850-E0ApZPMoEhFT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:36:12	BST	6684	154.3200	GBp	XLON	05002050000035916-E0ApZPMoEhFR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:36:12	BST	5557	154.3200	GBp	XLON	07002070000035841-E0ApZPMoEhFP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:36:27	BST	6028	154.3000	GBp	XLON	05002050000035831-E0ApZPMoEhTN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:36:27	BST	1831	154.3400	GBp	XLON	05002050000035992-E0ApZPMoEhRm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:36:27	BST	883	154.3400	GBp	XLON	07002070000035969-E0ApZPMoEhRw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:36:27	BST	1027	154.3400	GBp	XLON	05002050000036050-E0ApZPMoEhSA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:36:27	BST	3309	154.3400	GBp	XLON	07002070000035970-E0ApZPMoEhS020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:36:27	BST	230	154.3400	GBp	XLON	07002070000035970-E0ApZPMoEhS820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:36:27	BST	3700	154.3400	GBp	XLON	07002070000035969-E0ApZPMoEhRo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:36:27	BST	1817	154.3400	GBp	XLON	05002050000036040-E0ApZPMoEhRy20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:38:07	BST	6117	154.3400	GBp	XLON	05002050000036588-E0ApZPMoEire20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:38:07	BST	6651	154.3400	GBp	XLON	05002050000036369-E0ApZPMoEira20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:38:07	BST	1585	154.3400	GBp	XLON	05002050000036621-E0ApZPMoEirg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:38:07	BST	11837	154.3400	GBp	XLON	07002070000036507-E0ApZPMoEirc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:38:47	BST	4661	154.4800	GBp	XLON	07002070000036819-E0ApZPMoEjQD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:38:47	BST	2462	154.4800	GBp	XLON	07002070000036721-E0ApZPMoEjQB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:38:47	BST	2356	154.4800	GBp	XLON	05002050000036807-E0ApZPMoEjQ920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:39:04	BST	2644	154.4200	GBp	XLON	05002050000036791-E0ApZPMoEjpD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:39:04	BST	2233	154.4200	GBp	XLON	05002050000036791-E0ApZPMoEjpF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:39:16	BST	2960	154.3400	GBp	XLON	07002070000036989-E0ApZPMoEjzl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:39:41	BST	2000	154.3400	GBp	XLON	05002050000037246-E0ApZPMoEkJi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:39:41	BST	891	154.3400	GBp	XLON	05002050000037246-E0ApZPMoEkJq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:39:41	BST	1025	154.3400	GBp	XLON	05002050000037246-E0ApZPMoEkJm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:39:41	BST	1343	154.3400	GBp	XLON	05002050000037246-E0ApZPMoEkJk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:39:41	BST	1186	154.3400	GBp	XLON	05002050000037246-E0ApZPMoEkJo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:40:02	BST	1030	154.3200	GBp	XLON	07002070000037293-E0ApZPMoEkiG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:40:02	BST	2000	154.3200	GBp	XLON	07002070000037293-E0ApZPMoEkiE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:40:02	BST	1446	154.3200	GBp	XLON	07002070000037293-E0ApZPMoEkiI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:40:16	BST	5838	154.3200	GBp	XLON	05002050000037394-E0ApZPMoEkn720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:40:35	BST	2	154.3200	GBp	XLON	05002050000037458-E0ApZPMoEl8X20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:40:40	BST	4408	154.3400	GBp	XLON	07002070000037416-E0ApZPMoElK020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:40:40	BST	1021	154.3400	GBp	XLON	07002070000037416-E0ApZPMoElJy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:40:41	BST	4976	154.3200	GBp	XLON	05002050000037460-E0ApZPMoElM420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:40:41	BST	3633	154.3200	GBp	XLON	07002070000037405-E0ApZPMoElM620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:40:41	BST	1118	154.3200	GBp	XLON	05002050000037462-E0ApZPMoElM820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:40:46	BST	1891	154.1800	GBp	XLON	07002070000037427-E0ApZPMoEliW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:40:46	BST	3085	154.1800	GBp	XLON	07002070000037427-E0ApZPMoEliU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:42:00	BST	5168	154.2200	GBp	XLON	05002050000037776-E0ApZPMoEnbM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:42:00	BST	4770	154.2200	GBp	XLON	07002070000037682-E0ApZPMoEnbO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:42:09	BST	1315	154.2200	GBp	XLON	05002050000037837-E0ApZPMoEngm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:42:11	BST	3975	154.1800	GBp	XLON	05002050000037778-E0ApZPMoEniJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:42:11	BST	4450	154.1400	GBp	XLON	07002070000037740-E0ApZPMoEnjD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:42:45	BST	2793	154.1400	GBp	XLON	07002070000037836-E0ApZPMoEo9720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:42:46	BST	2916	154.1400	GBp	XLON	07002070000037836-E0ApZPMoEo9T20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:42:57	BST	1	154.1800	GBp	XLON	05002050000037953-E0ApZPMoEoLY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:42:57	BST	2185	154.1800	GBp	XLON	05002050000037953-E0ApZPMoEoLM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:42:57	BST	2485	154.1800	GBp	XLON	07002070000037848-E0ApZPMoEoLK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:43:05	BST	1	154.1400	GBp	XLON	07002070000037849-E0ApZPMoEoVI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:43:05	BST	3959	154.1400	GBp	XLON	07002070000037849-E0ApZPMoEoV020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:43:22	BST	4828	154.1400	GBp	XLON	05002050000038125-E0ApZPMoEokQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:43:35	BST	6038	154.1400	GBp	XLON	07002070000038023-E0ApZPMoEork20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:43:41	BST	1349	154.1400	GBp	XLON	07002070000038073-E0ApZPMoEp2K20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:44:24	BST	792	154.1800	GBp	XLON	07002070000038160-E0ApZPMoEpbm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:44:24	BST	3154	154.1800	GBp	XLON	07002070000038151-E0ApZPMoEpbi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:44:24	BST	214	154.1800	GBp	XLON	07002070000038160-E0ApZPMoEpbk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:44:26	BST	2452	154.1600	GBp	XLON	05002050000038270-E0ApZPMoEpes20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:44:26	BST	888	154.1800	GBp	XLON	07002070000038212-E0ApZPMoEpeh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:44:26	BST	1363	154.1800	GBp	XLON	07002070000038212-E0ApZPMoEpef20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:44:44	BST	909	154.1600	GBp	XLON	05002050000038270-E0ApZPMoEppm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:44:44	BST	1497	154.1600	GBp	XLON	07002070000038252-E0ApZPMoEppy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:44:44	BST	1550	154.1600	GBp	XLON	07002070000038252-E0ApZPMoEppq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:44:51	BST	3648	154.1200	GBp	XLON	05002050000038378-E0ApZPMoEpuZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:44:51	BST	4416	154.1400	GBp	XLON	07002070000038103-E0ApZPMoEpuB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:45:38	BST	5475	154.1400	GBp	XLON	05002050000038520-E0ApZPMoEqh120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:45:38	BST	481	154.1400	GBp	XLON	05002050000038520-E0ApZPMoEqhD20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:45:38	BST	5266	154.1400	GBp	XLON	07002070000038378-E0ApZPMoEqhF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:45:47	BST	5423	154.0600	GBp	XLON	07002070000038428-E0ApZPMoEr7a20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:45:47	BST	4581	154.0800	GBp	XLON	05002050000038522-E0ApZPMoEr6r20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:46:34	BST	842	154.0400	GBp	XLON	07002070000038594-E0ApZPMoEroq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:46:34	BST	888	154.0400	GBp	XLON	07002070000038594-E0ApZPMoErom20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:46:34	BST	820	154.0400	GBp	XLON	07002070000038594-E0ApZPMoEroo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:46:34	BST	3273	154.0400	GBp	XLON	07002070000038594-E0ApZPMoErok20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:46:42	BST	1943	154.0600	GBp	XLON	07002070000038624-E0ApZPMoEs0T20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:46:46	BST	2243	154.1000	GBp	XLON	05002050000038800-E0ApZPMoEsB520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:46:46	BST	1426	154.1000	GBp	XLON	05002050000038800-E0ApZPMoEsBH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:47:13	BST	4	154.1000	GBp	XLON	05002050000038884-E0ApZPMoEsaR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:47:13	BST	2	154.1000	GBp	XLON	05002050000038884-E0ApZPMoEsaO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:48:05	BST	1629	154.1200	GBp	XLON	07002070000038740-E0ApZPMoEtlE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:48:38	BST	249	154.1600	GBp	XLON	05002050000039118-E0ApZPMoEtgK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:48:38	BST	4032	154.1600	GBp	XLON	05002050000039118-E0ApZPMoEtgM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:48:38	BST	5189	154.1600	GBp	XLON	05002050000039114-E0ApZPMoEtgI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:48:39	BST	6132	154.1600	GBp	XLON	05002050000039178-E0ApZPMoEtia20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:48:40	BST	4818	154.1600	GBp	XLON	05002050000039182-E0ApZPMoEtl520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:48:41	BST	5694	154.1600	GBp	XLON	07002070000038999-E0ApZPMoEtmT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:49:12	BST	5834	154.1600	GBp	XLON	05002050000039201-E0ApZPMoEu1B20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:49:12	BST	5500	154.1600	GBp	XLON	05002050000039277-E0ApZPMoEu1R20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:49:12	BST	1626	154.1600	GBp	XLON	05002050000039277-E0ApZPMoEu1F20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:49:12	BST	9862	154.1600	GBp	XLON	05002050000039277-E0ApZPMoEu1T20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:49:12	BST	5350	154.1600	GBp	XLON	07002070000039020-E0ApZPMoEu1D20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:49:35	BST	4333	154.1200	GBp	XLON	05002050000039303-E0ApZPMoEuEy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:49:39	BST	3023	154.0400	GBp	XLON	07002070000039187-E0ApZPMoEuJK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:50:54	BST	3	154.0600	GBp	XLON	07002070000039389-E0ApZPMoEvN320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:51:07	BST	5113	154.0600	GBp	XLON	05002050000039558-E0ApZPMoEvVV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:51:07	BST	4691	154.0600	GBp	XLON	07002070000039389-E0ApZPMoEvVT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:51:29	BST	3	154.0600	GBp	XLON	07002070000039529-E0ApZPMoEvh220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:51:31	BST	2540	154.0600	GBp	XLON	05002050000039693-E0ApZPMoEviF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:51:31	BST	2184	154.0600	GBp	XLON	05002050000039693-E0ApZPMoEviD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:51:31	BST	5579	154.0600	GBp	XLON	07002070000039529-E0ApZPMoEvi920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:51:47	BST	1918	154.0600	GBp	XLON	05002050000039725-E0ApZPMoEvpm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:51:56	BST	1199	154.0200	GBp	XLON	05002050000039548-E0ApZPMoEvvc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:51:56	BST	3068	154.0200	GBp	XLON	05002050000039548-E0ApZPMoEvva20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:52:45	BST	3705	154.0600	GBp	XLON	07002070000039731-E0ApZPMoEwJt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:52:45	BST	4924	154.0400	GBp	XLON	07002070000039718-E0ApZPMoEwKB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:52:45	BST	1629	154.0600	GBp	XLON	07002070000039731-E0ApZPMoEwJr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:52:51	BST	4924	154.0200	GBp	XLON	07002070000039707-E0ApZPMoEwPb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:53:41	BST	4422	154.0800	GBp	XLON	05002050000040071-E0ApZPMoEx4720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:53:47	BST	1896	154.0800	GBp	XLON	05002050000040071-E0ApZPMoExEQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:53:47	BST	2779	154.0800	GBp	XLON	07002070000039944-E0ApZPMoExES20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:54:06	BST	4113	154.1400	GBp	XLON	07002070000040025-E0ApZPMoExjQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:54:08	BST	4524	154.1200	GBp	XLON	07002070000040018-E0ApZPMoExla20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:54:14	BST	4936	154.1000	GBp	XLON	07002070000039992-E0ApZPMoExrc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:54:29	BST	2731	154.0600	GBp	XLON	05002050000040200-E0ApZPMoEy7820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:55:28	BST	1214	154.1400	GBp	XLON	05002050000040444-E0ApZPMoEyk320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:55:28	BST	1420	154.1400	GBp	XLON	05002050000040442-E0ApZPMoEyjz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:55:28	BST	1222	154.1400	GBp	XLON	07002070000040303-E0ApZPMoEyk120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:55:38	BST	1143	154.1400	GBp	XLON	05002050000040446-E0ApZPMoEyps20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:55:38	BST	2850	154.1400	GBp	XLON	05002050000040446-E0ApZPMoEypq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:55:38	BST	5990	154.1400	GBp	XLON	07002070000040316-E0ApZPMoEypu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:55:46	BST	3198	154.1400	GBp	XLON	05002050000040504-E0ApZPMoEyve20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:56:13	BST	1604	154.2400	GBp	XLON	07002070000040397-E0ApZPMoEzBu20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:56:13	BST	2385	154.2200	GBp	XLON	05002050000040536-E0ApZPMoEzCQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:56:13	BST	1147	154.2400	GBp	XLON	05002050000040540-E0ApZPMoEzBs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:56:13	BST	3252	154.2400	GBp	XLON	07002070000040392-E0ApZPMoEzBq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:56:20	BST	3531	154.1800	GBp	XLON	07002070000040394-E0ApZPMoEzMd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:56:24	BST	4670	154.1800	GBp	XLON	07002070000040568-E0ApZPMoEzWi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:57:05	BST	1346	154.1800	GBp	XLON	05002050000040844-E0ApZPMoEzr420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:57:05	BST	2455	154.1800	GBp	XLON	05002050000040823-E0ApZPMoEzqy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:57:05	BST	1099	154.1800	GBp	XLON	05002050000040836-E0ApZPMoEzr220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:57:05	BST	5395	154.1800	GBp	XLON	07002070000040676-E0ApZPMoEzqw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:57:05	BST	2687	154.1800	GBp	XLON	07002070000040610-E0ApZPMoEzqu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:57:05	BST	997	154.1800	GBp	XLON	05002050000040826-E0ApZPMoEzr020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:57:57	BST	5377	154.2400	GBp	XLON	07002070000040843-E0ApZPMoF0PB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:57:57	BST	4006	154.2400	GBp	XLON	05002050000040975-E0ApZPMoF0PD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:57:58	BST	3718	154.2000	GBp	XLON	07002070000040729-E0ApZPMoF0RX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:58:35	BST	6655	154.2600	GBp	XLON	05002050000041126-E0ApZPMoF1AX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:58:54	BST	4695	154.2800	GBp	XLON	05002050000041158-E0ApZPMoF1NQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:58:54	BST	954	154.2800	GBp	XLON	05002050000041158-E0ApZPMoF1NS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:58:57	BST	5681	154.2600	GBp	XLON	05002050000041148-E0ApZPMoF1To20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:59:45	BST	1762	154.3000	GBp	XLON	07002070000041351-E0ApZPMoF28A20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:59:45	BST	5395	154.3000	GBp	XLON	07002070000041351-E0ApZPMoF28C20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 09:59:52	BST	3068	154.3200	GBp	XLON	07002070000041376-E0ApZPMoF2NJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:01:34	BST	5402	154.4800	GBp	XLON	07002070000041852-E0ApZPMoF4Bf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:01:34	BST	1493	154.4800	GBp	XLON	07002070000041852-E0ApZPMoF4Bl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:01:42	BST	3992	154.4600	GBp	XLON	05002050000041994-E0ApZPMoF4FB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:01:42	BST	4564	154.4800	GBp	XLON	05002050000042005-E0ApZPMoF4Eh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:01:42	BST	821	154.4600	GBp	XLON	05002050000041994-E0ApZPMoF4FD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:01:42	BST	2304	154.4800	GBp	XLON	05002050000042005-E0ApZPMoF4Ej20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:01:50	BST	5888	154.4600	GBp	XLON	05002050000042028-E0ApZPMoF4L220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:01:50	BST	5397	154.4600	GBp	XLON	05002050000042026-E0ApZPMoF4L020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:01:50	BST	4794	154.4800	GBp	XLON	07002070000041897-E0ApZPMoF4Kk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:02:20	BST	2168	154.4200	GBp	XLON	05002050000042050-E0ApZPMoF4sC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:02:20	BST	2144	154.4200	GBp	XLON	05002050000042050-E0ApZPMoF4sA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:02:27	BST	450	154.3400	GBp	XLON	05002050000042184-E0ApZPMoF51P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:02:27	BST	4341	154.3400	GBp	XLON	05002050000042184-E0ApZPMoF51N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:03:44	BST	4408	154.4200	GBp	XLON	07002070000042347-E0ApZPMoF64c20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:03:44	BST	4167	154.4200	GBp	XLON	05002050000042482-E0ApZPMoF64e20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:03:45	BST	5802	154.4200	GBp	XLON	05002050000042494-E0ApZPMoF65M20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:04:41	BST	3	154.5000	GBp	XLON	05002050000042602-E0ApZPMoF6b620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:04:50	BST	2	154.5000	GBp	XLON	05002050000042602-E0ApZPMoF6ej20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:04:57	BST	1587	154.5000	GBp	XLON	05002050000042602-E0ApZPMoF6hs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:04:57	BST	995	154.5000	GBp	XLON	07002070000042501-E0ApZPMoF6hx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:04:57	BST	4611	154.5000	GBp	XLON	05002050000042602-E0ApZPMoF6hn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:04:57	BST	3913	154.5000	GBp	XLON	07002070000042501-E0ApZPMoF6hu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:05:04	BST	5834	154.5800	GBp	XLON	05002050000042681-E0ApZPMoF6qV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:05:04	BST	4115	154.5800	GBp	XLON	07002070000042572-E0ApZPMoF6qI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:05:04	BST	1719	154.5800	GBp	XLON	07002070000042572-E0ApZPMoF6qK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:05:18	BST	4802	154.5800	GBp	XLON	07002070000042596-E0ApZPMoF7Ew20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:05:18	BST	4937	154.5400	GBp	XLON	05002050000042667-E0ApZPMoF7JI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:06:03	BST	1629	154.6600	GBp	XLON	05002050000042905-E0ApZPMoF86g20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:06:03	BST	2649	154.6600	GBp	XLON	05002050000042905-E0ApZPMoF86i20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:07:20	BST	882	154.8000	GBp	XLON	07002070000043007-E0ApZPMoF90520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:07:20	BST	3957	154.8000	GBp	XLON	07002070000043014-E0ApZPMoF90720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:07:20	BST	4434	154.8000	GBp	XLON	07002070000043007-E0ApZPMoF90320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:07:21	BST	5321	154.8000	GBp	XLON	05002050000043134-E0ApZPMoF93x20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:07:44	BST	5394	154.8400	GBp	XLON	05002050000043163-E0ApZPMoF9K020220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:07:44	BST	4503	154.8400	GBp	XLON	07002070000043071-E0ApZPMoF9K220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:07:51	BST	2000	154.8400	GBp	XLON	05002050000043199-E0ApZPMoF9SC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:07:55	BST	399	154.8800	GBp	XLON	05002050000043209-E0ApZPMoF9VR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:07:55	BST	2112	154.8800	GBp	XLON	05002050000043209-E0ApZPMoF9VT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:07:55	BST	1186	154.8800	GBp	XLON	05002050000043209-E0ApZPMoF9VN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:07:55	BST	888	154.8800	GBp	XLON	05002050000043209-E0ApZPMoF9VP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:08:11	BST	4490	154.8600	GBp	XLON	07002070000043143-E0ApZPMoF9qx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:08:11	BST	4898	154.8400	GBp	XLON	07002070000043128-E0ApZPMoF9r120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:08:11	BST	4149	154.8000	GBp	XLON	05002050000043166-E0ApZPMoF9rF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:09:07	BST	3747	154.8200	GBp	XLON	05002050000043346-E0ApZPMoFAYa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:09:07	BST	3050	154.8200	GBp	XLON	07002070000043275-E0ApZPMoFAYY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:09:07	BST	2570	154.8200	GBp	XLON	07002070000043275-E0ApZPMoFAYW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:09:34	BST	464	154.7800	GBp	XLON	07002070000043193-E0ApZPMoFB0120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:09:34	BST	4004	154.7800	GBp	XLON	07002070000043193-E0ApZPMoFAzx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:10:50	BST	4104	154.8200	GBp	XLON	07002070000043560-E0ApZPMoFBrA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:10:50	BST	1326	154.8400	GBp	XLON	05002050000043657-E0ApZPMoFBr420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:10:50	BST	784	154.8400	GBp	XLON	07002070000043567-E0ApZPMoFBr020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:10:50	BST	1873	154.8400	GBp	XLON	07002070000043567-E0ApZPMoFBr220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:10:50	BST	7202	154.8400	GBp	XLON	05002050000043643-E0ApZPMoFBqy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:10:52	BST	1186	154.8200	GBp	XLON	05002050000043731-E0ApZPMoFBuU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:10:52	BST	2000	154.8200	GBp	XLON	05002050000043731-E0ApZPMoFBuS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:11:24	BST	1567	154.8400	GBp	XLON	05002050000043789-E0ApZPMoFCGw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:11:24	BST	2131	154.8400	GBp	XLON	05002050000043789-E0ApZPMoFCGt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:11:25	BST	2700	154.8400	GBp	XLON	07002070000043711-E0ApZPMoFCHl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:11:28	BST	5573	154.8200	GBp	XLON	07002070000043682-E0ApZPMoFCKJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:11:34	BST	1806	154.8000	GBp	XLON	07002070000043660-E0ApZPMoFCV720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:11:34	BST	1870	154.8000	GBp	XLON	07002070000043660-E0ApZPMoFCVK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:12:19	BST	1186	154.8600	GBp	XLON	05002050000043893-E0ApZPMoFDAC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:12:19	BST	888	154.8600	GBp	XLON	05002050000043893-E0ApZPMoFDAA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:12:19	BST	1223	154.8600	GBp	XLON	05002050000043893-E0ApZPMoFDA820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:12:21	BST	3821	154.7800	GBp	XLON	05002050000043890-E0ApZPMoFDCm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:12:21	BST	1536	154.7800	GBp	XLON	05002050000043890-E0ApZPMoFDCo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:12:27	BST	3595	154.7600	GBp	XLON	07002070000043804-E0ApZPMoFDGY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:12:31	BST	3397	154.7000	GBp	XLON	07002070000043835-E0ApZPMoFDNv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:12:31	BST	1238	154.7000	GBp	XLON	07002070000043835-E0ApZPMoFDNr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:13:46	BST	1466	154.7400	GBp	XLON	05002050000044131-E0ApZPMoFEHk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:13:46	BST	2863	154.7400	GBp	XLON	05002050000044131-E0ApZPMoFEHi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:13:47	BST	3330	154.7400	GBp	XLON	05002050000044142-E0ApZPMoFEJb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:13:48	BST	1069	154.7600	GBp	XLON	05002050000044146-E0ApZPMoFEKM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:13:53	BST	1390	154.7600	GBp	XLON	05002050000044147-E0ApZPMoFENM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:13:53	BST	3515	154.7600	GBp	XLON	07002070000044078-E0ApZPMoFENO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:13:53	BST	3376	154.7600	GBp	XLON	05002050000044147-E0ApZPMoFENE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:13:54	BST	4021	154.7200	GBp	XLON	07002070000043959-E0ApZPMoFERJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:14:13	BST	1583	154.7600	GBp	XLON	07002070000044159-E0ApZPMoFEip20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:14:18	BST	193	154.7600	GBp	XLON	07002070000044159-E0ApZPMoFEmv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:15:00	BST	4980	154.9000	GBp	XLON	07002070000044274-E0ApZPMoFFxe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:15:01	BST	2700	154.9000	GBp	XLON	07002070000044365-E0ApZPMoFFyV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:16:08	BST	5016	155.0400	GBp	XLON	07002070000044501-E0ApZPMoFGr520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:16:08	BST	3310	155.0400	GBp	XLON	05002050000044592-E0ApZPMoFGr720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:16:09	BST	5046	155.0400	GBp	XLON	07002070000044512-E0ApZPMoFGry20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:16:10	BST	4710	155.0400	GBp	XLON	07002070000044517-E0ApZPMoFGsP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:16:20	BST	2700	155.0400	GBp	XLON	05002050000044634-E0ApZPMoFH1a20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:16:20	BST	1174	155.0400	GBp	XLON	05002050000044634-E0ApZPMoFH1c20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:16:30	BST	1026	155.0400	GBp	XLON	07002070000044602-E0ApZPMoFHCp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:17:18	BST	3364	155.0400	GBp	XLON	07002070000044623-E0ApZPMoFHdw20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:17:18	BST	4756	155.0400	GBp	XLON	05002050000044699-E0ApZPMoFHdu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:17:18	BST	3322	155.0600	GBp	XLON	07002070000044676-E0ApZPMoFHd920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:17:20	BST	1899	154.9600	GBp	XLON	05002050000044777-E0ApZPMoFHj720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:17:20	BST	2000	154.9600	GBp	XLON	05002050000044777-E0ApZPMoFHj520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:17:48	BST	3783	154.9000	GBp	XLON	07002070000044699-E0ApZPMoFI1V20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:17:48	BST	4216	154.9200	GBp	XLON	05002050000044825-E0ApZPMoFI0N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:17:53	BST	3484	154.8600	GBp	XLON	07002070000044723-E0ApZPMoFI5c20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:18:24	BST	2661	154.8600	GBp	XLON	05002050000044880-E0ApZPMoFIVN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:18:24	BST	3478	154.8600	GBp	XLON	07002070000044797-E0ApZPMoFIVJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:18:24	BST	1860	154.8600	GBp	XLON	05002050000044880-E0ApZPMoFIVL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:19:36	BST	5141	155.0200	GBp	XLON	07002070000045025-E0ApZPMoFJW520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:19:37	BST	2700	155.0200	GBp	XLON	07002070000045031-E0ApZPMoFJX420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:19:54	BST	4980	155.0600	GBp	XLON	05002050000045139-E0ApZPMoFJn720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:20:02	BST	3387	155.0600	GBp	XLON	05002050000045151-E0ApZPMoFJtq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:20:03	BST	1138	155.0600	GBp	XLON	05002050000045160-E0ApZPMoFJvN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:20:05	BST	2	155.0800	GBp	XLON	07002070000045081-E0ApZPMoFK3d20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:20:05	BST	551	155.0800	GBp	XLON	07002070000045081-E0ApZPMoFK3W20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:20:05	BST	3832	155.0800	GBp	XLON	07002070000045081-E0ApZPMoFK3f20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:20:15	BST	2	155.0800	GBp	XLON	05002050000045185-E0ApZPMoFKDD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:20:15	BST	1776	155.0800	GBp	XLON	05002050000045185-E0ApZPMoFKDI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:20:17	BST	1826	155.0400	GBp	XLON	07002070000045034-E0ApZPMoFKGg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:20:17	BST	3726	155.0600	GBp	XLON	05002050000045162-E0ApZPMoFKFa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:20:17	BST	1588	155.0400	GBp	XLON	07002070000045034-E0ApZPMoFKFg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:20:30	BST	3633	154.9600	GBp	XLON	07002070000045110-E0ApZPMoFKRO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:13	BST	4072	155.1000	GBp	XLON	05002050000045489-E0ApZPMoFLlv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:14	BST	2	155.1000	GBp	XLON	05002050000045494-E0ApZPMoFLnf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:39	BST	1548	155.1000	GBp	XLON	07002070000045410-E0ApZPMoFM8420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:39	BST	1864	155.1000	GBp	XLON	05002050000045499-E0ApZPMoFM8220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:39	BST	3276	155.0600	GBp	XLON	05002050000045500-E0ApZPMoFM8W20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:39	BST	4240	155.1000	GBp	XLON	05002050000045494-E0ApZPMoFM8020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:40	BST	3928	155.0600	GBp	XLON	05002050000045544-E0ApZPMoFMAQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:41	BST	1186	155.0600	GBp	XLON	07002070000045469-E0ApZPMoFMBk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:42	BST	2085	155.0600	GBp	XLON	07002070000045471-E0ApZPMoFMCU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:42	BST	3273	155.0000	GBp	XLON	07002070000045467-E0ApZPMoFMCu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:42	BST	300	155.0600	GBp	XLON	07002070000045471-E0ApZPMoFMCS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:54	BST	3900	155.0200	GBp	XLON	07002070000045487-E0ApZPMoFMLe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:56	BST	1281	155.0000	GBp	XLON	05002050000045559-E0ApZPMoFMN420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:56	BST	1629	155.0000	GBp	XLON	05002050000045559-E0ApZPMoFMN220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:22:56	BST	1982	155.0000	GBp	XLON	05002050000045559-E0ApZPMoFMMi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:23:57	BST	3587	155.0000	GBp	XLON	07002070000045504-E0ApZPMoFN8y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:23:57	BST	5800	155.0200	GBp	XLON	07002070000045590-E0ApZPMoFN8520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:23:57	BST	3688	155.0400	GBp	XLON	07002070000045662-E0ApZPMoFN7w20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:23:57	BST	3261	155.0400	GBp	XLON	05002050000045720-E0ApZPMoFN6s20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:24:20	BST	3588	154.9600	GBp	XLON	05002050000045832-E0ApZPMoFNaN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:25:30	BST	1629	155.0800	GBp	XLON	07002070000046034-E0ApZPMoFOSR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:25:30	BST	2144	155.0800	GBp	XLON	07002070000046034-E0ApZPMoFOST20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:25:30	BST	2253	155.1000	GBp	XLON	05002050000046124-E0ApZPMoFOS420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:25:30	BST	1489	155.1000	GBp	XLON	05002050000046124-E0ApZPMoFOSE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:25:31	BST	2700	155.0800	GBp	XLON	07002070000046082-E0ApZPMoFOTC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:25:43	BST	5426	155.0800	GBp	XLON	07002070000046085-E0ApZPMoFOZz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:25:43	BST	187	155.0800	GBp	XLON	07002070000046085-E0ApZPMoFOa320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:25:44	BST	1377	155.0600	GBp	XLON	07002070000046074-E0ApZPMoFOhd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:25:44	BST	2365	155.0600	GBp	XLON	07002070000046074-E0ApZPMoFOhb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:25:44	BST	1497	155.1000	GBp	XLON	05002050000046164-E0ApZPMoFOdR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:25:57	BST	3727	155.0800	GBp	XLON	07002070000046124-E0ApZPMoFOxq20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:26:24	BST	183	155.1200	GBp	XLON	07002070000046212-E0ApZPMoFPEk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:26:27	BST	1514	155.1200	GBp	XLON	07002070000046216-E0ApZPMoFPGt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:26:42	BST	3742	155.1000	GBp	XLON	05002050000046282-E0ApZPMoFPRD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:26:42	BST	3362	155.1200	GBp	XLON	07002070000046216-E0ApZPMoFPPq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:26:42	BST	1583	155.1400	GBp	XLON	05002050000046308-E0ApZPMoFPPR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:26:42	BST	3668	155.1400	GBp	XLON	05002050000046308-E0ApZPMoFPPP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:27:03	BST	3618	155.1000	GBp	XLON	05002050000046383-E0ApZPMoFPcw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:27:04	BST	3617	155.0600	GBp	XLON	07002070000046302-E0ApZPMoFPeh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:27:48	BST	4716	155.0600	GBp	XLON	05002050000046469-E0ApZPMoFQ2Q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:27:54	BST	4322	155.0400	GBp	XLON	07002070000046375-E0ApZPMoFQ5l20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:28:25	BST	5269	155.1400	GBp	XLON	05002050000046550-E0ApZPMoFQTS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:29:04	BST	6092	155.3400	GBp	XLON	05002050000046719-E0ApZPMoFR8j20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:29:06	BST	5936	155.3400	GBp	XLON	07002070000046673-E0ApZPMoFRFM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:29:18	BST	4551	155.4600	GBp	XLON	07002070000046732-E0ApZPMoFRer20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:29:18	BST	322	155.4600	GBp	XLON	07002070000046732-E0ApZPMoFRep20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:29:40	BST	1101	155.5000	GBp	XLON	05002050000046830-E0ApZPMoFS7620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:29:51	BST	2731	155.5000	GBp	XLON	05002050000046853-E0ApZPMoFSC120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:30:04	BST	345	155.6000	GBp	XLON	05002050000046915-E0ApZPMoFSPB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:30:05	BST	6318	155.6000	GBp	XLON	07002070000046867-E0ApZPMoFSS620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:30:38	BST	4652	155.6000	GBp	XLON	07002070000046877-E0ApZPMoFSzD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:30:38	BST	4076	155.6400	GBp	XLON	05002050000046967-E0ApZPMoFSyp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:30:38	BST	4106	155.6400	GBp	XLON	07002070000046933-E0ApZPMoFSyr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:30:45	BST	3139	155.5800	GBp	XLON	07002070000046977-E0ApZPMoFT9J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:30:49	BST	4252	155.5400	GBp	XLON	05002050000047007-E0ApZPMoFTDL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:31:48	BST	4484	155.7400	GBp	XLON	05002050000047185-E0ApZPMoFUVF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:31:51	BST	5706	155.6800	GBp	XLON	07002070000047175-E0ApZPMoFVru20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:31:52	BST	618	155.6400	GBp	XLON	07002070000047174-E0ApZPMoFW3j20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:31:52	BST	2958	155.6400	GBp	XLON	05002050000047184-E0ApZPMoFW3h20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:31:59	BST	1908	155.2800	GBp	XLON	05002050000047363-E0ApZPMoFX8W20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:32:52	BST	2	155.5600	GBp	XLON	07002070000047772-E0ApZPMoFcBT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:32:53	BST	299	155.5600	GBp	XLON	05002050000047805-E0ApZPMoFcDI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:32:56	BST	142	155.5600	GBp	XLON	05002050000047805-E0ApZPMoFcDK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:33:09	BST	4769	155.5600	GBp	XLON	07002070000047778-E0ApZPMoFcGL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:33:09	BST	1482	155.5400	GBp	XLON	05002050000047872-E0ApZPMoFcmO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:33:09	BST	3815	155.5000	GBp	XLON	05002050000047802-E0ApZPMoFcO820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:33:09	BST	42	155.5800	GBp	XLON	07002070000047860-E0ApZPMoFck720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:33:09	BST	2321	155.5400	GBp	XLON	05002050000047872-E0ApZPMoFcmS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:33:12	BST	3169	155.5200	GBp	XLON	05002050000047845-E0ApZPMoFcvB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:33:30	BST	4120	155.4600	GBp	XLON	07002070000047904-E0ApZPMoFd7x20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:33:30	BST	3169	155.4200	GBp	XLON	05002050000047941-E0ApZPMoFdNp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:33:30	BST	3803	155.4800	GBp	XLON	05002050000047939-E0ApZPMoFd5h20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:34:07	BST	3486	155.4400	GBp	XLON	05002050000048057-E0ApZPMoFeOu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:34:09	BST	1484	155.4000	GBp	XLON	05002050000048018-E0ApZPMoFeW520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:34:09	BST	1685	155.4000	GBp	XLON	05002050000048018-E0ApZPMoFeW320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:34:33	BST	3458	155.3600	GBp	XLON	07002070000048101-E0ApZPMoFfDU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:35:29	BST	1366	155.5200	GBp	XLON	07002070000048300-E0ApZPMoFgMB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:35:29	BST	2371	155.5200	GBp	XLON	07002070000048300-E0ApZPMoFgMD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:35:29	BST	3143	155.5200	GBp	XLON	05002050000048364-E0ApZPMoFgMF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:35:33	BST	1629	155.4600	GBp	XLON	05002050000048352-E0ApZPMoFgSI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:35:33	BST	1796	155.4600	GBp	XLON	05002050000048352-E0ApZPMoFgSK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:36:07	BST	1965	155.5200	GBp	XLON	05002050000048573-E0ApZPMoFhDU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:36:08	BST	1211	155.4800	GBp	XLON	07002070000048511-E0ApZPMoFhMk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:36:21	BST	579	155.4800	GBp	XLON	07002070000048572-E0ApZPMoFhcI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:36:21	BST	3736	155.4800	GBp	XLON	07002070000048572-E0ApZPMoFhcF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:36:48	BST	973	155.5400	GBp	XLON	07002070000048639-E0ApZPMoFi1g20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:36:48	BST	2110	155.5400	GBp	XLON	07002070000048639-E0ApZPMoFi1c20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:36:48	BST	3390	155.5400	GBp	XLON	05002050000048706-E0ApZPMoFi1a20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:36:50	BST	3	155.5400	GBp	XLON	07002070000048655-E0ApZPMoFi4P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:37:29	BST	3611	155.6600	GBp	XLON	05002050000048857-E0ApZPMoFj0q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:37:29	BST	3082	155.6600	GBp	XLON	07002070000048798-E0ApZPMoFj0s20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:37:35	BST	3056	155.6200	GBp	XLON	05002050000048858-E0ApZPMoFj9T20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:37:35	BST	4608	155.6600	GBp	XLON	07002070000048822-E0ApZPMoFj8H20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:38:00	BST	737	155.5800	GBp	XLON	05002050000048891-E0ApZPMoFjQj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:38:00	BST	2949	155.5800	GBp	XLON	05002050000048891-E0ApZPMoFjQh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:38:03	BST	3991	155.5400	GBp	XLON	07002070000048845-E0ApZPMoFjWo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:38:26	BST	6444	155.6200	GBp	XLON	07002070000048978-E0ApZPMoFjy720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:38:26	BST	552	155.6200	GBp	XLON	07002070000048978-E0ApZPMoFjy920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:38:29	BST	2421	155.6200	GBp	XLON	05002050000049042-E0ApZPMoFk4t20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:38:29	BST	646	155.6200	GBp	XLON	05002050000049042-E0ApZPMoFk4W20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:38:41	BST	1394	155.6200	GBp	XLON	07002070000049003-E0ApZPMoFkEY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:38:42	BST	683	155.6000	GBp	XLON	07002070000048986-E0ApZPMoFkGT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:38:42	BST	2691	155.6000	GBp	XLON	07002070000048986-E0ApZPMoFkGQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:38:45	BST	3372	155.5600	GBp	XLON	05002050000049001-E0ApZPMoFkMN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:39:02	BST	3332	155.6400	GBp	XLON	05002050000049119-E0ApZPMoFkvN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:39:22	BST	3170	155.6800	GBp	XLON	05002050000049148-E0ApZPMoFlH320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:39:22	BST	139	155.6800	GBp	XLON	05002050000049148-E0ApZPMoFlH520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:39:24	BST	961	155.6400	GBp	XLON	07002070000049088-E0ApZPMoFlM020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:39:24	BST	439	155.6400	GBp	XLON	07002070000049088-E0ApZPMoFlL520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:39:24	BST	1629	155.6400	GBp	XLON	07002070000049088-E0ApZPMoFlKo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:40:10	BST	2983	155.6600	GBp	XLON	07002070000049208-E0ApZPMoFmUM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:40:11	BST	2	155.6600	GBp	XLON	07002070000049258-E0ApZPMoFmZj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:40:13	BST	3008	155.6200	GBp	XLON	05002050000049214-E0ApZPMoFmbv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:40:13	BST	3392	155.6400	GBp	XLON	05002050000049240-E0ApZPMoFmbP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:40:13	BST	1120	155.6400	GBp	XLON	05002050000049240-E0ApZPMoFmbU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:40:15	BST	3	155.6200	GBp	XLON	05002050000049334-E0ApZPMoFmgS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:40:58	BST	521	155.6000	GBp	XLON	07002070000049344-E0ApZPMoFnFH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:40:58	BST	2514	155.6000	GBp	XLON	07002070000049344-E0ApZPMoFnFJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:42:21	BST	2215	155.7200	GBp	XLON	07002070000049597-E0ApZPMoFoK320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:42:21	BST	2000	155.7200	GBp	XLON	07002070000049597-E0ApZPMoFoK520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:42:27	BST	4517	155.7200	GBp	XLON	05002050000049670-E0ApZPMoFoNu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:42:51	BST	3852	155.7400	GBp	XLON	07002070000049718-E0ApZPMoFoei20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:42:58	BST	4421	155.7600	GBp	XLON	07002070000049747-E0ApZPMoFoj420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:43:17	BST	3263	155.8200	GBp	XLON	07002070000049810-E0ApZPMoFoxT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:43:17	BST	3088	155.8200	GBp	XLON	05002050000049841-E0ApZPMoFoxV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:43:19	BST	3762	155.7800	GBp	XLON	07002070000049764-E0ApZPMoFp0120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:43:24	BST	2943	155.7000	GBp	XLON	05002050000049859-E0ApZPMoFp8f20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:43:42	BST	2943	155.6600	GBp	XLON	07002070000049827-E0ApZPMoFpM120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:44:02	BST	1750	155.6200	GBp	XLON	05002050000049900-E0ApZPMoFpkD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:44:02	BST	3231	155.6000	GBp	XLON	07002070000049917-E0ApZPMoFpkh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:44:02	BST	1206	155.6200	GBp	XLON	05002050000049900-E0ApZPMoFpkF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:44:31	BST	1629	155.5200	GBp	XLON	07002070000049947-E0ApZPMoFqDs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:44:31	BST	1627	155.5200	GBp	XLON	07002070000049947-E0ApZPMoFqDu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:44:56	BST	2763	155.5400	GBp	XLON	07002070000050107-E0ApZPMoFqYx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:44:56	BST	322	155.5400	GBp	XLON	07002070000050107-E0ApZPMoFqYv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:45:41	BST	3701	155.5800	GBp	XLON	07002070000050174-E0ApZPMoFr2420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:45:41	BST	3114	155.5400	GBp	XLON	07002070000050169-E0ApZPMoFr2e20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:45:41	BST	4360	155.5800	GBp	XLON	05002050000050211-E0ApZPMoFr2220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:45:43	BST	3385	155.5400	GBp	XLON	07002070000050270-E0ApZPMoFr9720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:45:46	BST	3692	155.5000	GBp	XLON	05002050000050317-E0ApZPMoFrBT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:46:07	BST	4308	155.4600	GBp	XLON	07002070000050271-E0ApZPMoFrZ620220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:46:07	BST	3374	155.4400	GBp	XLON	05002050000050347-E0ApZPMoFrZb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:46:20	BST	380	155.4400	GBp	XLON	05002050000050378-E0ApZPMoFrId20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:46:20	BST	3174	155.4400	GBp	XLON	05002050000050378-E0ApZPMoFrlV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:46:41	BST	3077	155.4000	GBp	XLON	07002070000050336-E0ApZPMoFs1120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:47:23	BST	888	155.4000	GBp	XLON	07002070000050570-E0ApZPMoFshK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:47:23	BST	888	155.4000	GBp	XLON	07002070000050570-E0ApZPMoFshM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:47:31	BST	943	155.4000	GBp	XLON	05002050000050663-E0ApZPMoFspi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:47:31	BST	2141	155.4000	GBp	XLON	05002050000050663-E0ApZPMoFspk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:47:31	BST	2141	155.4000	GBp	XLON	05002050000050663-E0ApZPMoFspm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:47:54	BST	4	155.3800	GBp	XLON	07002070000050688-E0ApZPMoFtAg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:48:19	BST	2939	155.4600	GBp	XLON	05002050000050818-E0ApZPMoFtYn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:48:20	BST	2700	155.4600	GBp	XLON	05002050000050824-E0ApZPMoFtZd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:48:56	BST	1479	155.5800	GBp	XLON	05002050000050923-E0ApZPMoFuAa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:48:56	BST	2445	155.5800	GBp	XLON	05002050000050923-E0ApZPMoFuAY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:49:04	BST	4506	155.5800	GBp	XLON	05002050000050939-E0ApZPMoFuHh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:49:07	BST	3562	155.5600	GBp	XLON	07002070000050834-E0ApZPMoFuNB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:49:07	BST	3488	155.5800	GBp	XLON	05002050000050959-E0ApZPMoFuN920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:49:07	BST	3035	155.5400	GBp	XLON	07002070000050873-E0ApZPMoFuNJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:49:51	BST	3350	155.6200	GBp	XLON	07002070000051030-E0ApZPMoFvAF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:49:51	BST	3994	155.6200	GBp	XLON	05002050000051061-E0ApZPMoFvAD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:50:09	BST	2920	155.5800	GBp	XLON	07002070000051031-E0ApZPMoFvi320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:50:09	BST	125	155.5800	GBp	XLON	07002070000051031-E0ApZPMoFvi620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:50:32	BST	3251	155.6200	GBp	XLON	05002050000051242-E0ApZPMoFwEI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:50:32	BST	3252	155.6200	GBp	XLON	07002070000051225-E0ApZPMoFwEG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:50:53	BST	4940	155.6400	GBp	XLON	05002050000051364-E0ApZPMoFwjL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:51:00	BST	3623	155.6200	GBp	XLON	05002050000051358-E0ApZPMoFwqM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:51:11	BST	2079	155.6600	GBp	XLON	05002050000051491-E0ApZPMoFxf120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:51:55	BST	2926	155.7200	GBp	XLON	05002050000051670-E0ApZPMoFydS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:52:01	BST	1183	155.7200	GBp	XLON	07002070000051670-E0ApZPMoFyjJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:52:01	BST	2299	155.7200	GBp	XLON	05002050000051677-E0ApZPMoFyjL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:52:06	BST	2884	155.7200	GBp	XLON	05002050000051717-E0ApZPMoFyo820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:52:06	BST	375	155.7200	GBp	XLON	05002050000051717-E0ApZPMoFyo620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:52:17	BST	1785	155.7200	GBp	XLON	05002050000051751-E0ApZPMoFz2W20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:52:29	BST	4938	155.7200	GBp	XLON	05002050000051776-E0ApZPMoFz8z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:52:30	BST	1892	155.7000	GBp	XLON	05002050000051672-E0ApZPMoFz9h20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:52:30	BST	4911	155.7000	GBp	XLON	07002070000051599-E0ApZPMoFz9d20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:52:30	BST	1381	155.7000	GBp	XLON	05002050000051672-E0ApZPMoFz9f20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:53:23	BST	3249	155.7000	GBp	XLON	05002050000051902-E0ApZPMoFzt820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:53:25	BST	3253	155.6600	GBp	XLON	07002070000051858-E0ApZPMoFzwP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:53:25	BST	3904	155.6400	GBp	XLON	05002050000051848-E0ApZPMoFzwk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:54:07	BST	1	155.7400	GBp	XLON	05002050000051986-E0ApZPMoG0bh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:54:07	BST	1819	155.7400	GBp	XLON	05002050000051986-E0ApZPMoG0be20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:54:07	BST	1819	155.7400	GBp	XLON	05002050000051986-E0ApZPMoG0bb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:54:17	BST	1819	155.7200	GBp	XLON	07002070000052032-E0ApZPMoG0ij20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:54:30	BST	1186	155.7200	GBp	XLON	05002050000052030-E0ApZPMoG0q520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:54:30	BST	2183	155.7200	GBp	XLON	05002050000052030-E0ApZPMoG0q320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:54:41	BST	1740	155.6800	GBp	XLON	05002050000052063-E0ApZPMoG0ws20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:55:26	BST	2880	155.6800	GBp	XLON	05002050000052081-E0ApZPMoG1IB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:55:26	BST	322	155.6800	GBp	XLON	05002050000052081-E0ApZPMoG1I920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:55:27	BST	2700	155.6800	GBp	XLON	07002070000052232-E0ApZPMoG1J220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:55:30	BST	3182	155.6800	GBp	XLON	05002050000052206-E0ApZPMoG1MS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:55:56	BST	322	155.6800	GBp	XLON	05002050000052212-E0ApZPMoG1XM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:56:02	BST	2860	155.6800	GBp	XLON	05002050000052212-E0ApZPMoG1bc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:56:11	BST	2	155.7000	GBp	XLON	07002070000052337-E0ApZPMoG1jS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:56:12	BST	207	155.7000	GBp	XLON	07002070000052338-E0ApZPMoG1jr20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:56:15	BST	4225	155.7000	GBp	XLON	07002070000052338-E0ApZPMoG1mM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:56:15	BST	4749	155.6800	GBp	XLON	05002050000052278-E0ApZPMoG1mX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:56:17	BST	3240	155.6600	GBp	XLON	07002070000051968-E0ApZPMoG1nt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:56:22	BST	4116	155.6400	GBp	XLON	05002050000052322-E0ApZPMoG1qr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:56:50	BST	2005	155.6400	GBp	XLON	05002050000052431-E0ApZPMoG2GE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:56:50	BST	1186	155.6400	GBp	XLON	05002050000052431-E0ApZPMoG2GG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:57:08	BST	3188	155.6600	GBp	XLON	07002070000052514-E0ApZPMoG2Zp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:57:18	BST	434	155.7200	GBp	XLON	07002070000052565-E0ApZPMoG2jG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:57:27	BST	322	155.7200	GBp	XLON	07002070000052565-E0ApZPMoG2li20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:57:27	BST	3707	155.7200	GBp	XLON	07002070000052565-E0ApZPMoG2lk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:57:28	BST	1800	155.7000	GBp	XLON	07002070000052558-E0ApZPMoG2mG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:57:28	BST	876	155.7000	GBp	XLON	07002070000052559-E0ApZPMoG2mV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:57:28	BST	1388	155.7000	GBp	XLON	05002050000052521-E0ApZPMoG2ml20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:57:28	BST	2312	155.7000	GBp	XLON	07002070000052559-E0ApZPMoG2mK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:57:54	BST	3507	155.6200	GBp	XLON	05002050000052551-E0ApZPMoG3DC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:58:15	BST	3507	155.5800	GBp	XLON	07002070000052594-E0ApZPMoG3YG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:58:18	BST	4669	155.5400	GBp	XLON	05002050000052620-E0ApZPMoG3dV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:58:26	BST	1819	155.5200	GBp	XLON	05002050000052667-E0ApZPMoG3n120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:58:26	BST	2809	155.5200	GBp	XLON	05002050000052667-E0ApZPMoG3mx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:58:26	BST	3332	155.5000	GBp	XLON	07002070000052714-E0ApZPMoG3nZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:59:25	BST	3315	155.5000	GBp	XLON	05002050000052893-E0ApZPMoG4bk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:59:25	BST	3637	155.4800	GBp	XLON	07002070000052735-E0ApZPMoG4c020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 10:59:39	BST	3305	155.4400	GBp	XLON	07002070000052817-E0ApZPMoG4mJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:00:05	BST	3585	155.4200	GBp	XLON	05002050000053071-E0ApZPMoG5Bk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:00:09	BST	4346	155.4000	GBp	XLON	07002070000053004-E0ApZPMoG5FM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:00:38	BST	3238	155.4000	GBp	XLON	05002050000053163-E0ApZPMoG5dP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:00:38	BST	4857	155.4000	GBp	XLON	07002070000053201-E0ApZPMoG5dL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:00:38	BST	3291	155.3600	GBp	XLON	05002050000053000-E0ApZPMoG5hb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:01:11	BST	3394	155.2800	GBp	XLON	05002050000053254-E0ApZPMoG7M520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:01:11	BST	168	155.2800	GBp	XLON	05002050000053254-E0ApZPMoG7MD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:01:11	BST	1019	155.3000	GBp	XLON	05002050000053247-E0ApZPMoG7Lm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:01:38	BST	2	155.2800	GBp	XLON	07002070000053493-E0ApZPMoG7oY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:01:39	BST	3905	155.2600	GBp	XLON	07002070000053497-E0ApZPMoG7qh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:02:14	BST	2452	155.3600	GBp	XLON	07002070000053571-E0ApZPMoG8Ew20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:02:14	BST	1040	155.3600	GBp	XLON	07002070000053571-E0ApZPMoG8F920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:02:14	BST	3001	155.3400	GBp	XLON	07002070000053570-E0ApZPMoG8Fn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:02:14	BST	3906	155.3800	GBp	XLON	07002070000053574-E0ApZPMoG8Eu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:02:26	BST	3906	155.2600	GBp	XLON	05002050000053607-E0ApZPMoG8up20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:02:26	BST	2832	155.2000	GBp	XLON	05002050000053646-E0ApZPMoG90L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:02:26	BST	3255	155.2200	GBp	XLON	07002070000053630-E0ApZPMoG8wc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:02:36	BST	3906	155.1600	GBp	XLON	07002070000053672-E0ApZPMoG9WA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:03:06	BST	2194	155.2000	GBp	XLON	07002070000053835-E0ApZPMoGANT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:03:06	BST	536	155.2000	GBp	XLON	07002070000053835-E0ApZPMoGANO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:03:06	BST	536	155.2000	GBp	XLON	07002070000053835-E0ApZPMoGANR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:03:29	BST	2003	155.1800	GBp	XLON	05002050000053821-E0ApZPMoGAjY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:03:29	BST	1903	155.1800	GBp	XLON	05002050000053821-E0ApZPMoGAja20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:03:29	BST	4572	155.2000	GBp	XLON	07002070000053855-E0ApZPMoGAjE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:03:36	BST	2141	155.1800	GBp	XLON	07002070000053902-E0ApZPMoGAtS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:03:36	BST	415	155.1800	GBp	XLON	07002070000053902-E0ApZPMoGAtO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:03:36	BST	1030	155.1800	GBp	XLON	07002070000053902-E0ApZPMoGAtQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:03:36	BST	3	155.1800	GBp	XLON	07002070000053902-E0ApZPMoGAtM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:03:55	BST	2914	155.1400	GBp	XLON	07002070000053836-E0ApZPMoGB6Q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:03:55	BST	352	155.1400	GBp	XLON	07002070000053836-E0ApZPMoGB6O20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:05:00	BST	3252	155.2800	GBp	XLON	05002050000054072-E0ApZPMoGBhl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:05:01	BST	1626	155.2800	GBp	XLON	07002070000054074-E0ApZPMoGBiW20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:05:01	BST	2141	155.2800	GBp	XLON	07002070000054074-E0ApZPMoGBia20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:05:01	BST	2141	155.2800	GBp	XLON	07002070000054074-E0ApZPMoGBiY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:05:09	BST	4239	155.2200	GBp	XLON	05002050000054006-E0ApZPMoGBqB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:05:36	BST	3262	155.1800	GBp	XLON	07002070000053956-E0ApZPMoGC5620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:05:36	BST	3248	155.1400	GBp	XLON	07002070000054139-E0ApZPMoGC7120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:06:07	BST	3557	155.0800	GBp	XLON	07002070000054256-E0ApZPMoGCYm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:06:07	BST	4204	155.1000	GBp	XLON	05002050000054269-E0ApZPMoGCYR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:06:31	BST	3383	155.0800	GBp	XLON	05002050000054296-E0ApZPMoGCoM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:07:03	BST	553	155.0800	GBp	XLON	05002050000054376-E0ApZPMoGDAZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:07:03	BST	3234	155.0800	GBp	XLON	05002050000054380-E0ApZPMoGDAb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:07:03	BST	3004	155.0800	GBp	XLON	05002050000054376-E0ApZPMoGDAK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:08:00	BST	3591	155.1800	GBp	XLON	07002070000054491-E0ApZPMoGDoU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:08:00	BST	266	155.1800	GBp	XLON	07002070000054491-E0ApZPMoGDoP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:08:02	BST	4465	155.1800	GBp	XLON	07002070000054518-E0ApZPMoGDqT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:08:04	BST	340	155.1800	GBp	XLON	07002070000054528-E0ApZPMoGDs220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:08:05	BST	1433	155.1800	GBp	XLON	07002070000054528-E0ApZPMoGDsF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:08:05	BST	1735	155.1800	GBp	XLON	07002070000054528-E0ApZPMoGDsH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:08:15	BST	4146	155.1800	GBp	XLON	07002070000054543-E0ApZPMoGE4820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:08:47	BST	3508	155.1800	GBp	XLON	07002070000054582-E0ApZPMoGEMS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:08:47	BST	3856	155.1600	GBp	XLON	07002070000054458-E0ApZPMoGEMm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:08:47	BST	1	155.1600	GBp	XLON	07002070000054458-E0ApZPMoGEMo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:08:51	BST	2839	155.1400	GBp	XLON	05002050000054463-E0ApZPMoGEOp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:09:12	BST	2268	155.1400	GBp	XLON	05002050000054678-E0ApZPMoGErl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:09:12	BST	3508	155.1400	GBp	XLON	05002050000054657-E0ApZPMoGErh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:09:12	BST	1889	155.1400	GBp	XLON	05002050000054678-E0ApZPMoGErj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:09:37	BST	3483	155.1400	GBp	XLON	07002070000054764-E0ApZPMoGFE320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:09:37	BST	3167	155.1400	GBp	XLON	05002050000054785-E0ApZPMoGFE120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:10:47	BST	323	155.1600	GBp	XLON	07002070000054875-E0ApZPMoGGBu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:11:11	BST	561	155.1600	GBp	XLON	07002070000054875-E0ApZPMoGGQK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:11:11	BST	323	155.1600	GBp	XLON	07002070000054875-E0ApZPMoGGR620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:11:20	BST	3123	155.2200	GBp	XLON	07002070000055069-E0ApZPMoGGer20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:11:20	BST	3124	155.2200	GBp	XLON	05002050000055073-E0ApZPMoGGep20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:11:41	BST	3786	155.2600	GBp	XLON	07002070000055115-E0ApZPMoGGql20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:18	BST	2114	155.2800	GBp	XLON	05002050000055206-E0ApZPMoGHBq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:22	BST	4733	155.2600	GBp	XLON	05002050000055120-E0ApZPMoGHEC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:22	BST	1186	155.2800	GBp	XLON	05002050000055206-E0ApZPMoGHDy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:22	BST	2303	155.2800	GBp	XLON	05002050000055210-E0ApZPMoGHE020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:22	BST	3748	155.2200	GBp	XLON	05002050000055088-E0ApZPMoGHEQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:23	BST	1665	155.2400	GBp	XLON	07002070000055223-E0ApZPMoGHFY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:23	BST	888	155.2400	GBp	XLON	07002070000055223-E0ApZPMoGHFe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:23	BST	1186	155.2400	GBp	XLON	07002070000055223-E0ApZPMoGHFa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:23	BST	2045	155.2400	GBp	XLON	07002070000055223-E0ApZPMoGHFc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:24	BST	1186	155.2400	GBp	XLON	05002050000055228-E0ApZPMoGHGa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:24	BST	557	155.2400	GBp	XLON	05002050000055228-E0ApZPMoGHGY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:25	BST	585	155.2400	GBp	XLON	07002070000055233-E0ApZPMoGHIR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:31	BST	3405	155.2400	GBp	XLON	07002070000055236-E0ApZPMoGHMd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:50	BST	3179	155.2400	GBp	XLON	07002070000055277-E0ApZPMoGHSX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:12:51	BST	2700	155.2400	GBp	XLON	07002070000055306-E0ApZPMoGHSm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:13:01	BST	3	155.2400	GBp	XLON	05002050000055310-E0ApZPMoGHdK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:13:03	BST	1463	155.2400	GBp	XLON	05002050000055314-E0ApZPMoGHfB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:13:10	BST	2637	155.2400	GBp	XLON	05002050000055314-E0ApZPMoGHi420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:13:37	BST	323	155.2400	GBp	XLON	07002070000055397-E0ApZPMoGI8H20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:13:47	BST	976	155.2400	GBp	XLON	07002070000055397-E0ApZPMoGIEE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:13:47	BST	3105	155.2200	GBp	XLON	05002050000055231-E0ApZPMoGIEa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:13:47	BST	1848	155.2400	GBp	XLON	07002070000055397-E0ApZPMoGIEG20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:13:48	BST	3726	155.1800	GBp	XLON	05002050000055224-E0ApZPMoGIFj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:14:57	BST	371	155.1800	GBp	XLON	05002050000055484-E0ApZPMoGIs320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:14:58	BST	323	155.1800	GBp	XLON	05002050000055484-E0ApZPMoGIsf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:15:00	BST	4072	155.1400	GBp	XLON	07002070000055505-E0ApZPMoGIv020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:15:00	BST	806	155.1800	GBp	XLON	05002050000055484-E0ApZPMoGIuC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:15:00	BST	3132	155.1800	GBp	XLON	05002050000055507-E0ApZPMoGIuE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:15:00	BST	4129	155.1800	GBp	XLON	05002050000055518-E0ApZPMoGIuG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:15:01	BST	4113	155.1400	GBp	XLON	05002050000055684-E0ApZPMoGIx620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:15:08	BST	3	155.1200	GBp	XLON	07002070000055694-E0ApZPMoGJ4620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:15:42	BST	103	155.2200	GBp	XLON	07002070000055769-E0ApZPMoGJVF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:15:42	BST	3374	155.2200	GBp	XLON	07002070000055769-E0ApZPMoGJVI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:15:42	BST	4108	155.2200	GBp	XLON	05002050000055778-E0ApZPMoGJVD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:15:50	BST	3702	155.2200	GBp	XLON	07002070000055832-E0ApZPMoGJai20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:16:36	BST	423	155.2400	GBp	XLON	05002050000055947-E0ApZPMoGJrO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:16:47	BST	3010	155.2400	GBp	XLON	05002050000055947-E0ApZPMoGJtr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:16:52	BST	549	155.2400	GBp	XLON	07002070000055945-E0ApZPMoGJyL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:16:55	BST	1338	155.2400	GBp	XLON	07002070000055945-E0ApZPMoGJzZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:16:55	BST	32	155.2600	GBp	XLON	07002070000055964-E0ApZPMoGJzM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:16:55	BST	828	155.2600	GBp	XLON	07002070000055964-E0ApZPMoGJzO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:18:20	BST	2962	155.2600	GBp	XLON	05002050000056089-E0ApZPMoGKzw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:18:20	BST	1342	155.2600	GBp	XLON	05002050000056089-E0ApZPMoGL0220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:18:21	BST	557	155.2600	GBp	XLON	05002050000056179-E0ApZPMoGL0P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:18:21	BST	3	155.2600	GBp	XLON	05002050000056179-E0ApZPMoGL0e20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:18:39	BST	2	155.2600	GBp	XLON	05002050000056179-E0ApZPMoGL7l20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:19:32	BST	441	155.2600	GBp	XLON	05002050000056179-E0ApZPMoGLRy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:19:37	BST	1884	155.2600	GBp	XLON	05002050000056179-E0ApZPMoGLUt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:19:37	BST	507	155.2600	GBp	XLON	05002050000056179-E0ApZPMoGLUv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:19:46	BST	3263	155.2200	GBp	XLON	07002070000056075-E0ApZPMoGLcE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:19:46	BST	4269	155.2600	GBp	XLON	07002070000056358-E0ApZPMoGLbs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:19:46	BST	3770	155.2400	GBp	XLON	05002050000055988-E0ApZPMoGLc120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:19:47	BST	3758	155.2200	GBp	XLON	05002050000056378-E0ApZPMoGLdt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:19:48	BST	2141	155.2200	GBp	XLON	07002070000056389-E0ApZPMoGLfr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:19:48	BST	2000	155.2200	GBp	XLON	07002070000056389-E0ApZPMoGLfv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:19:48	BST	1186	155.2200	GBp	XLON	07002070000056389-E0ApZPMoGLft20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:19:49	BST	224	155.2200	GBp	XLON	05002050000056390-E0ApZPMoGLh420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:19:50	BST	3131	155.2200	GBp	XLON	05002050000056392-E0ApZPMoGLiV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:20:02	BST	3700	155.2200	GBp	XLON	05002050000056399-E0ApZPMoGLny20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:20:13	BST	3	155.2200	GBp	XLON	05002050000056427-E0ApZPMoGM1Q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:20:13	BST	3944	155.2200	GBp	XLON	05002050000056427-E0ApZPMoGM2520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:20:13	BST	1982	155.2000	GBp	XLON	07002070000056393-E0ApZPMoGM2h20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:20:13	BST	1718	155.2000	GBp	XLON	07002070000056393-E0ApZPMoGM2j20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:20:39	BST	3194	155.2000	GBp	XLON	05002050000056468-E0ApZPMoGMI120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:20:39	BST	580	155.2000	GBp	XLON	05002050000056468-E0ApZPMoGMIG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:20:39	BST	173	155.2000	GBp	XLON	05002050000056468-E0ApZPMoGMII20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:20:39	BST	3101	155.2000	GBp	XLON	05002050000056476-E0ApZPMoGMIK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:20:40	BST	4068	155.2000	GBp	XLON	07002070000056515-E0ApZPMoGMIp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:20:41	BST	4068	155.2000	GBp	XLON	05002050000056519-E0ApZPMoGML220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:21:23	BST	3053	155.2800	GBp	XLON	07002070000056588-E0ApZPMoGMiQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:21:29	BST	4506	155.2800	GBp	XLON	07002070000056606-E0ApZPMoGMls20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:21:31	BST	3310	155.2800	GBp	XLON	05002050000056607-E0ApZPMoGMmi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:21:33	BST	3358	155.2600	GBp	XLON	05002050000056564-E0ApZPMoGMnJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:21:33	BST	3664	155.2400	GBp	XLON	07002070000056567-E0ApZPMoGMng20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:22:18	BST	3958	155.2000	GBp	XLON	07002070000056717-E0ApZPMoGNSn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:23:38	BST	2945	155.2800	GBp	XLON	07002070000056853-E0ApZPMoGOXn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:23:55	BST	3329	155.2800	GBp	XLON	07002070000056916-E0ApZPMoGOdZ20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:23:55	BST	324	155.2800	GBp	XLON	07002070000056853-E0ApZPMoGOdV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:23:55	BST	559	155.2800	GBp	XLON	07002070000056853-E0ApZPMoGOdX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:24:07	BST	3123	155.2800	GBp	XLON	07002070000056952-E0ApZPMoGOhu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:24:13	BST	658	155.3000	GBp	XLON	05002050000056966-E0ApZPMoGOki20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:24:14	BST	3423	155.3000	GBp	XLON	05002050000056966-E0ApZPMoGOl720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:24:22	BST	2	155.3000	GBp	XLON	07002070000056988-E0ApZPMoGOnD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:24:33	BST	3746	155.3000	GBp	XLON	07002070000056988-E0ApZPMoGOpJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:24:34	BST	1340	155.3000	GBp	XLON	05002050000057006-E0ApZPMoGOpg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:24:34	BST	3419	155.2800	GBp	XLON	05002050000056958-E0ApZPMoGOpq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:25:57	BST	3375	155.3200	GBp	XLON	05002050000057109-E0ApZPMoGPLv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:25:57	BST	3713	155.3000	GBp	XLON	07002070000057132-E0ApZPMoGPM120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:25:57	BST	3375	155.2800	GBp	XLON	07002070000057137-E0ApZPMoGPMi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:25:58	BST	275	155.3000	GBp	XLON	05002050000057158-E0ApZPMoGPN820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:25:58	BST	1638	155.3000	GBp	XLON	05002050000057158-E0ApZPMoGPNA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:27:28	BST	3404	155.4800	GBp	XLON	07002070000057380-E0ApZPMoGQRz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:27:28	BST	4255	155.4800	GBp	XLON	05002050000057360-E0ApZPMoGQS120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:27:38	BST	3557	155.4800	GBp	XLON	05002050000057383-E0ApZPMoGQXt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:27:38	BST	1970	155.4800	GBp	XLON	05002050000057385-E0ApZPMoGQY220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:27:38	BST	1943	155.4800	GBp	XLON	05002050000057385-E0ApZPMoGQXv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:27:38	BST	3904	155.4800	GBp	XLON	05002050000057406-E0ApZPMoGQYX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:27:45	BST	3549	155.4800	GBp	XLON	05002050000057408-E0ApZPMoGQaE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:27:45	BST	4614	155.4800	GBp	XLON	07002070000057436-E0ApZPMoGQaC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:27:45	BST	3591	155.4400	GBp	XLON	07002070000057370-E0ApZPMoGQap20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:28:08	BST	531	155.4400	GBp	XLON	07002070000057458-E0ApZPMoGQis20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:28:08	BST	2914	155.4400	GBp	XLON	05002050000057418-E0ApZPMoGQii20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:28:08	BST	1143	155.4400	GBp	XLON	05002050000057418-E0ApZPMoGQil20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:28:08	BST	3373	155.4400	GBp	XLON	07002070000057458-E0ApZPMoGQin20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:28:08	BST	3549	155.4000	GBp	XLON	05002050000057431-E0ApZPMoGQnH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:28:57	BST	3284	155.4200	GBp	XLON	05002050000057559-E0ApZPMoGRDp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:28:57	BST	322	155.4200	GBp	XLON	05002050000057559-E0ApZPMoGRDn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:28:59	BST	3510	155.4000	GBp	XLON	05002050000057538-E0ApZPMoGRF520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:30:04	BST	3144	155.5800	GBp	XLON	05002050000057780-E0ApZPMoGS6E20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:30:04	BST	1035	155.5800	GBp	XLON	05002050000057780-E0ApZPMoGS6G20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:30:15	BST	2000	155.6000	GBp	XLON	07002070000057894-E0ApZPMoGSIk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:30:18	BST	322	155.6000	GBp	XLON	05002050000057909-E0ApZPMoGSMY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:30:25	BST	4701	155.6000	GBp	XLON	05002050000057909-E0ApZPMoGSTQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:31:31	BST	5068	155.7200	GBp	XLON	07002070000058088-E0ApZPMoGT7v20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:31:31	BST	3582	155.7200	GBp	XLON	05002050000058107-E0ApZPMoGT7x20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:31:44	BST	4344	155.7200	GBp	XLON	07002070000058097-E0ApZPMoGTDH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:31:44	BST	5430	155.7200	GBp	XLON	05002050000058111-E0ApZPMoGTDD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:31:48	BST	4186	155.7200	GBp	XLON	07002070000058113-E0ApZPMoGTFj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:32:12	BST	1186	155.7200	GBp	XLON	05002050000058167-E0ApZPMoGTSP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:32:12	BST	1004	155.7200	GBp	XLON	05002050000058167-E0ApZPMoGTSR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:32:22	BST	1711	155.7200	GBp	XLON	05002050000058190-E0ApZPMoGTZ120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:32:42	BST	4285	155.7400	GBp	XLON	07002070000058190-E0ApZPMoGTlt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:32:46	BST	3928	155.7200	GBp	XLON	05002050000058221-E0ApZPMoGTnk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:32:50	BST	3531	155.7000	GBp	XLON	07002070000058188-E0ApZPMoGTqF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:33:02	BST	1411	155.6600	GBp	XLON	05002050000058274-E0ApZPMoGTwZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:33:02	BST	660	155.6600	GBp	XLON	05002050000058249-E0ApZPMoGTwX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:33:02	BST	1864	155.6600	GBp	XLON	05002050000058249-E0ApZPMoGTwV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:33:07	BST	2538	155.6400	GBp	XLON	05002050000058279-E0ApZPMoGU7320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:33:07	BST	2154	155.6400	GBp	XLON	05002050000058279-E0ApZPMoGU7520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:33:07	BST	4284	155.6200	GBp	XLON	07002070000058227-E0ApZPMoGU9220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:33:07	BST	2064	155.6000	GBp	XLON	07002070000058249-E0ApZPMoGUAC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:33:07	BST	1545	155.6000	GBp	XLON	07002070000058249-E0ApZPMoGUAE20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:33:57	BST	322	155.5600	GBp	XLON	07002070000058269-E0ApZPMoGUZl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:33:57	BST	3970	155.5600	GBp	XLON	07002070000058269-E0ApZPMoGUZn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:34:05	BST	3577	155.5200	GBp	XLON	07002070000058291-E0ApZPMoGUgh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:35:04	BST	1629	155.5600	GBp	XLON	05002050000058464-E0ApZPMoGVIE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:35:04	BST	3290	155.5600	GBp	XLON	05002050000058464-E0ApZPMoGVIG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:35:05	BST	3491	155.5400	GBp	XLON	05002050000058459-E0ApZPMoGVIl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:35:05	BST	1428	155.5400	GBp	XLON	05002050000058459-E0ApZPMoGVli20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:35:05	BST	3764	155.5200	GBp	XLON	07002070000058412-E0ApZPMoGVIw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:35:10	BST	4902	155.4800	GBp	XLON	07002070000058495-E0ApZPMoGVMc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:36:22	BST	3771	155.5200	GBp	XLON	07002070000058630-E0ApZPMoGW8E20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:36:51	BST	2700	155.5200	GBp	XLON	05002050000058717-E0ApZPMoGWIn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:37:10	BST	3732	155.5600	GBp	XLON	05002050000058769-E0ApZPMoGWaK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:37:10	BST	3733	155.5600	GBp	XLON	07002070000058771-E0ApZPMoGWaI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:38:10	BST	966	155.6000	GBp	XLON	07002070000058928-E0ApZPMoGX4s20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:38:10	BST	643	155.6000	GBp	XLON	07002070000058928-E0ApZPMoGX5K20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:38:10	BST	2848	155.6000	GBp	XLON	07002070000058928-E0ApZPMoGX5M20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:38:12	BST	3714	155.5800	GBp	XLON	05002050000058911-E0ApZPMoGX6020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:38:50	BST	4146	155.5800	GBp	XLON	07002070000059001-E0ApZPMoGXWS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:39:05	BST	3714	155.5400	GBp	XLON	07002070000058930-E0ApZPMoGXcD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:39:05	BST	322	155.5200	GBp	XLON	05002050000058918-E0ApZPMoGXd620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:39:56	BST	2141	155.6000	GBp	XLON	05002050000059137-E0ApZPMoGXyN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:39:57	BST	4643	155.6000	GBp	XLON	07002070000059160-E0ApZPMoGXzI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:39:57	BST	1033	155.5600	GBp	XLON	05002050000059053-E0ApZPMoGY0Z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:39:59	BST	3181	155.5600	GBp	XLON	05002050000059053-E0ApZPMoGY3820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:40:12	BST	2847	155.5200	GBp	XLON	05002050000058918-E0ApZPMoGYEG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:40:12	BST	984	155.5200	GBp	XLON	05002050000059060-E0ApZPMoGYEI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:41:08	BST	4118	155.5200	GBp	XLON	07002070000059278-E0ApZPMoGYap20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:41:08	BST	4129	155.5200	GBp	XLON	07002070000059338-E0ApZPMoGYeY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:41:09	BST	942	155.5000	GBp	XLON	05002050000059235-E0ApZPMoGYfe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:41:09	BST	3895	155.5000	GBp	XLON	05002050000059235-E0ApZPMoGYfg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:41:11	BST	4603	155.4800	GBp	XLON	05002050000059167-E0ApZPMoGYj120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:42:55	BST	4038	155.5200	GBp	XLON	05002050000059457-E0ApZPMoGZbn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:42:56	BST	773	155.5200	GBp	XLON	05002050000059530-E0ApZPMoGZcO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:43:00	BST	2141	155.5200	GBp	XLON	07002070000059546-E0ApZPMoGZhm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:43:00	BST	2700	155.5200	GBp	XLON	07002070000059546-E0ApZPMoGZhq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:43:00	BST	2141	155.5200	GBp	XLON	07002070000059546-E0ApZPMoGZho20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:43:00	BST	3890	155.5200	GBp	XLON	05002050000059530-E0ApZPMoGZhQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:43:06	BST	1583	155.5400	GBp	XLON	07002070000059557-E0ApZPMoGZtP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:43:06	BST	2635	155.5400	GBp	XLON	07002070000059557-E0ApZPMoGZtR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:43:23	BST	3	155.5400	GBp	XLON	05002050000059595-E0ApZPMoGa5w20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:43:48	BST	322	155.5600	GBp	XLON	07002070000059627-E0ApZPMoGaGY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:43:48	BST	3083	155.5600	GBp	XLON	07002070000059627-E0ApZPMoGaGa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:43:58	BST	2602	155.5600	GBp	XLON	05002050000059648-E0ApZPMoGaKZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:44:05	BST	2046	155.5400	GBp	XLON	05002050000059607-E0ApZPMoGaMV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:44:05	BST	1375	155.5400	GBp	XLON	05002050000059607-E0ApZPMoGaMT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:44:32	BST	3634	155.5600	GBp	XLON	07002070000059755-E0ApZPMoGab320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:45:02	BST	2	155.6000	GBp	XLON	05002050000059811-E0ApZPMoGak020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:45:03	BST	3241	155.6000	GBp	XLON	07002070000059831-E0ApZPMoGakv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:45:07	BST	4213	155.6000	GBp	XLON	05002050000059815-E0ApZPMoGaoT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:45:07	BST	3916	155.5800	GBp	XLON	07002070000059797-E0ApZPMoGaoi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:45:08	BST	622	155.5600	GBp	XLON	05002050000059771-E0ApZPMoGapg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:45:14	BST	2192	155.5600	GBp	XLON	05002050000059771-E0ApZPMoGauL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:45:31	BST	1129	155.5000	GBp	XLON	07002070000059873-E0ApZPMoGbMj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:46:00	BST	1020	155.4600	GBp	XLON	07002070000059957-E0ApZPMoGbcz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:46:00	BST	2045	155.4600	GBp	XLON	07002070000059957-E0ApZPMoGbd120220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:46:10	BST	265	155.4200	GBp	XLON	07002070000059976-E0ApZPMoGbhS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:46:10	BST	157	155.4200	GBp	XLON	07002070000059976-E0ApZPMoGbhU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:46:17	BST	3276	155.4000	GBp	XLON	07002070000059988-E0ApZPMoGbro20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:46:43	BST	4249	155.4200	GBp	XLON	05002050000060022-E0ApZPMoGc2r20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:46:43	BST	322	155.4200	GBp	XLON	05002050000060022-E0ApZPMoGc2p20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:47:20	BST	3589	155.4400	GBp	XLON	05002050000060100-E0ApZPMoGcEg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:47:21	BST	732	155.4400	GBp	XLON	05002050000060127-E0ApZPMoGcFc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:47:23	BST	4914	155.5000	GBp	XLON	05002050000060130-E0ApZPMoGcHR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:47:30	BST	2631	155.5000	GBp	XLON	07002070000060136-E0ApZPMoGcMk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:47:50	BST	1069	155.5000	GBp	XLON	07002070000060182-E0ApZPMoGcV020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:48:12	BST	989	155.5600	GBp	XLON	05002050000060233-E0ApZPMoGcf120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:48:12	BST	888	155.5600	GBp	XLON	05002050000060233-E0ApZPMoGcf320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:48:28	BST	3486	155.5800	GBp	XLON	07002070000060252-E0ApZPMoGcu920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:48:48	BST	474	155.6400	GBp	XLON	05002050000060303-E0ApZPMoGdD720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:48:48	BST	589	155.6400	GBp	XLON	05002050000060303-E0ApZPMoGdDL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:48:48	BST	322	155.6400	GBp	XLON	05002050000060303-E0ApZPMoGdDS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:49:14	BST	2485	155.6400	GBp	XLON	05002050000060303-E0ApZPMoGdNx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:49:14	BST	1091	155.6400	GBp	XLON	07002070000060305-E0ApZPMoGdNz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:50:10	BST	3676	155.6400	GBp	XLON	07002070000060359-E0ApZPMoGdw420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:51:04	BST	1004	155.6400	GBp	XLON	05002050000060482-E0ApZPMoGeIs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:51:04	BST	2256	155.6400	GBp	XLON	05002050000060482-E0ApZPMoGeJ620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:08	BST	3234	155.6400	GBp	XLON	07002070000060572-E0ApZPMoGei220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:08	BST	2352	155.6400	GBp	XLON	07002070000060573-E0ApZPMoGei820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:08	BST	912	155.6400	GBp	XLON	07002070000060572-E0ApZPMoGei420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:08	BST	2528	155.6400	GBp	XLON	05002050000060592-E0ApZPMoGei620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:30	BST	2051	155.6400	GBp	XLON	07002070000060680-E0ApZPMoGepC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:30	BST	2123	155.6400	GBp	XLON	07002070000060680-E0ApZPMoGepE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:30	BST	2138	155.6200	GBp	XLON	07002070000060278-E0ApZPMoGeqh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:30	BST	2005	155.6200	GBp	XLON	07002070000060278-E0ApZPMoGeqj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:31	BST	2141	155.6200	GBp	XLON	07002070000060716-E0ApZPMoGerm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:31	BST	2141	155.6200	GBp	XLON	07002070000060716-E0ApZPMoGerk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:31	BST	3	155.6200	GBp	XLON	07002070000060716-E0ApZPMoGeri20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:32	BST	838	155.6200	GBp	XLON	07002070000060717-E0ApZPMoGesf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:32	BST	3396	155.6200	GBp	XLON	07002070000060717-E0ApZPMoGesh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:33	BST	4234	155.6200	GBp	XLON	07002070000060719-E0ApZPMoGeun20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:45	BST	3583	155.6200	GBp	XLON	05002050000060726-E0ApZPMoGezL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:45	BST	1901	155.6200	GBp	XLON	07002070000060726-E0ApZPMoGezN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:45	BST	1356	155.6200	GBp	XLON	07002070000060726-E0ApZPMoGezQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:52:48	BST	2813	155.6000	GBp	XLON	05002050000060754-E0ApZPMoGf2E20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:53:17	BST	3657	155.6000	GBp	XLON	07002070000060751-E0ApZPMoGfFj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:53:17	BST	432	155.6000	GBp	XLON	05002050000060754-E0ApZPMoGfFh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:53:17	BST	3532	155.5800	GBp	XLON	05002050000060690-E0ApZPMoGfGG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:53:56	BST	3	155.7000	GBp	XLON	07002070000060954-E0ApZPMoGfkp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:00	BST	2	155.7000	GBp	XLON	07002070000060954-E0ApZPMoGfll20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:12	BST	982	155.7000	GBp	XLON	07002070000060954-E0ApZPMoGfnV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:21	BST	2233	155.7000	GBp	XLON	07002070000060954-E0ApZPMoGfoR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:21	BST	3918	155.6800	GBp	XLON	05002050000060907-E0ApZPMoGfor20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:21	BST	7	155.6800	GBp	XLON	05002050000060907-E0ApZPMoGfon20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:21	BST	1109	155.7000	GBp	XLON	07002070000061015-E0ApZPMoGfoT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:22	BST	2141	155.6800	GBp	XLON	05002050000061021-E0ApZPMoGfpP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:22	BST	2141	155.6800	GBp	XLON	05002050000061021-E0ApZPMoGfpR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:22	BST	2450	155.6600	GBp	XLON	05002050000060952-E0ApZPMoGfpz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:22	BST	770	155.6600	GBp	XLON	05002050000060952-E0ApZPMoGfpx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:23	BST	1500	155.6600	GBp	XLON	05002050000061022-E0ApZPMoGfqV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:23	BST	2141	155.6600	GBp	XLON	05002050000061022-E0ApZPMoGfqX20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:23	BST	954	155.6600	GBp	XLON	05002050000061022-E0ApZPMoGfqZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:33	BST	3423	155.6600	GBp	XLON	07002070000061062-E0ApZPMoGftK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:43	BST	888	155.6600	GBp	XLON	07002070000061077-E0ApZPMoGfyU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:54:48	BST	3462	155.6200	GBp	XLON	07002070000061036-E0ApZPMoGg1820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:55:09	BST	2	155.6200	GBp	XLON	07002070000061128-E0ApZPMoGg6o20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:55:10	BST	1323	155.6200	GBp	XLON	05002050000061114-E0ApZPMoGg7P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:55:10	BST	2	155.6200	GBp	XLON	05002050000061114-E0ApZPMoGg7U20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:55:22	BST	2343	155.6200	GBp	XLON	05002050000061114-E0ApZPMoGgBo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:55:22	BST	1324	155.6200	GBp	XLON	05002050000061122-E0ApZPMoGgBs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:55:22	BST	3345	155.6200	GBp	XLON	07002070000061130-E0ApZPMoGgBq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:55:26	BST	3147	155.5800	GBp	XLON	07002070000061038-E0ApZPMoGgCt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:56:02	BST	2706	155.5600	GBp	XLON	05002050000061143-E0ApZPMoGgYn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:56:02	BST	392	155.5600	GBp	XLON	05002050000061143-E0ApZPMoGgYl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:56:43	BST	3320	155.6800	GBp	XLON	07002070000061331-E0ApZPMoGh5N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:56:43	BST	322	155.6800	GBp	XLON	07002070000061331-E0ApZPMoGh5K20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:57:11	BST	9	155.6800	GBp	XLON	07002070000061351-E0ApZPMoGhDm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:57:11	BST	3633	155.6800	GBp	XLON	07002070000061351-E0ApZPMoGhDp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:57:12	BST	4562	155.6800	GBp	XLON	07002070000061401-E0ApZPMoGhEH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:57:13	BST	855	155.6800	GBp	XLON	07002070000061406-E0ApZPMoGhEp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:58:10	BST	3900	155.7000	GBp	XLON	05002050000061450-E0ApZPMoGhe720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:58:10	BST	3059	155.7200	GBp	XLON	07002070000061467-E0ApZPMoGhdq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:58:10	BST	732	155.7200	GBp	XLON	07002070000061467-E0ApZPMoGhdo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:58:19	BST	3270	155.7000	GBp	XLON	05002050000061534-E0ApZPMoGhpU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:58:20	BST	2700	155.7000	GBp	XLON	05002050000061558-E0ApZPMoGhpq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:58:21	BST	852	155.7000	GBp	XLON	07002070000061575-E0ApZPMoGhqP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:58:27	BST	2153	155.7000	GBp	XLON	07002070000061575-E0ApZPMoGhse20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:58:27	BST	1022	155.7000	GBp	XLON	05002050000061570-E0ApZPMoGhsg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:59:42	BST	3483	155.8400	GBp	XLON	07002070000061777-E0ApZPMoGiiW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:59:42	BST	2851	155.8400	GBp	XLON	05002050000061769-E0ApZPMoGiia20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:59:42	BST	576	155.8400	GBp	XLON	05002050000061769-E0ApZPMoGiic20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:59:42	BST	4353	155.8400	GBp	XLON	05002050000061776-E0ApZPMoGij620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:59:43	BST	2902	155.8400	GBp	XLON	05002050000061779-E0ApZPMoGikU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:59:46	BST	3	155.8400	GBp	XLON	07002070000061795-E0ApZPMoGini20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:59:46	BST	2141	155.8400	GBp	XLON	07002070000061795-E0ApZPMoGink20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 11:59:56	BST	3367	155.8400	GBp	XLON	05002050000061818-E0ApZPMoGisr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:00:06	BST	2000	155.8400	GBp	XLON	07002070000061872-E0ApZPMoGjCo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:00:20	BST	3166	155.8000	GBp	XLON	07002070000061707-E0ApZPMoGjM720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:01:07	BST	3605	155.7800	GBp	XLON	05002050000061932-E0ApZPMoGjtP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:01:08	BST	69	155.7800	GBp	XLON	05002050000061981-E0ApZPMoGjuu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:01:15	BST	4487	155.7800	GBp	XLON	05002050000061981-E0ApZPMoGjwd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:01:15	BST	3192	155.7600	GBp	XLON	07002070000061783-E0ApZPMoGjws20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:02:01	BST	976	155.8200	GBp	XLON	07002070000062050-E0ApZPMoGkKQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:02:01	BST	2598	155.8200	GBp	XLON	05002050000062044-E0ApZPMoGkKS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:02:01	BST	3573	155.8200	GBp	XLON	05002050000062043-E0ApZPMoGkKO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:02:03	BST	5360	155.8200	GBp	XLON	05002050000062072-E0ApZPMoGkOV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:02:55	BST	24	155.9000	GBp	XLON	07002070000062240-E0ApZPMoGl0H20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:02:55	BST	24	155.9000	GBp	XLON	07002070000062240-E0ApZPMoGl1o20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:02:56	BST	321	155.9000	GBp	XLON	07002070000062240-E0ApZPMoGl2C20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:02:56	BST	4576	155.9000	GBp	XLON	07002070000062240-E0ApZPMoGl2L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:03:21	BST	321	155.9000	GBp	XLON	07002070000062260-E0ApZPMoGlJD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:03:21	BST	3209	155.9000	GBp	XLON	07002070000062260-E0ApZPMoGlJF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:03:31	BST	4205	155.9000	GBp	XLON	07002070000062333-E0ApZPMoGlNf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:03:31	BST	3879	155.8800	GBp	XLON	05002050000062206-E0ApZPMoGlNt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:03:31	BST	4249	155.8600	GBp	XLON	05002050000062160-E0ApZPMoGlOL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:04:51	BST	3918	155.8400	GBp	XLON	07002070000062468-E0ApZPMoGm6220220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:04:51	BST	3463	155.8200	GBp	XLON	05002050000062402-E0ApZPMoGm6V20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:04:52	BST	1186	155.8200	GBp	XLON	05002050000062575-E0ApZPMoGm7a20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:04:52	BST	2000	155.8200	GBp	XLON	05002050000062575-E0ApZPMoGm7Y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:04:57	BST	2	155.8200	GBp	XLON	05002050000062591-E0ApZPMoGm9l20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:04:58	BST	4194	155.7800	GBp	XLON	05002050000062380-E0ApZPMoGmAF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:04:58	BST	4242	155.8200	GBp	XLON	05002050000062600-E0ApZPMoGmA620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:05:02	BST	9	155.7400	GBp	XLON	07002070000062564-E0ApZPMoGmDo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:05:02	BST	3916	155.7400	GBp	XLON	07002070000062564-E0ApZPMoGmDq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:05:56	BST	1360	155.7400	GBp	XLON	05002050000062740-E0ApZPMoGmcD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:08:14	BST	5814	155.8600	GBp	XLON	05002050000063008-E0ApZPMoGnMK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:08:15	BST	3436	155.8600	GBp	XLON	07002070000062979-E0ApZPMoGnMi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:08:16	BST	2617	155.8600	GBp	XLON	05002050000063012-E0ApZPMoGnNG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:08:26	BST	3324	155.9200	GBp	XLON	07002070000062999-E0ApZPMoGnVN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:08:26	BST	4320	155.9200	GBp	XLON	05002050000063033-E0ApZPMoGnVL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:09:02	BST	3324	155.9200	GBp	XLON	05002050000063035-E0ApZPMoGnt020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:09:02	BST	3868	155.9200	GBp	XLON	05002050000063034-E0ApZPMoGnsy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:09:02	BST	120	155.9200	GBp	XLON	05002050000063034-E0ApZPMoGnsw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:09:03	BST	959	155.9200	GBp	XLON	07002070000063080-E0ApZPMoGnu320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:09:03	BST	1135	155.9200	GBp	XLON	07002070000063080-E0ApZPMoGnu520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:09:17	BST	3275	155.9200	GBp	XLON	07002070000063083-E0ApZPMoGo1i20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:09:17	BST	4619	155.9200	GBp	XLON	07002070000063088-E0ApZPMoGo1k20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:09:18	BST	3247	155.8800	GBp	XLON	05002050000063142-E0ApZPMoGo2x20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:10:23	BST	726	155.8800	GBp	XLON	07002070000063105-E0ApZPMoGoXC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:10:23	BST	2846	155.8800	GBp	XLON	07002070000063105-E0ApZPMoGoXH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:10:34	BST	3896	155.9800	GBp	XLON	05002050000063258-E0ApZPMoGoiy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:10:34	BST	3481	155.9600	GBp	XLON	07002070000063228-E0ApZPMoGojN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:10:34	BST	3175	155.9400	GBp	XLON	07002070000063231-E0ApZPMoGok720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:10:35	BST	2700	155.9400	GBp	XLON	05002050000063284-E0ApZPMoGokp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:10:44	BST	4402	155.9600	GBp	XLON	05002050000063302-E0ApZPMoGoqo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:10:54	BST	2474	155.9400	GBp	XLON	07002070000063272-E0ApZPMoGows20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:10:54	BST	986	155.9400	GBp	XLON	07002070000063272-E0ApZPMoGowu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:10:54	BST	2700	155.9400	GBp	XLON	07002070000063318-E0ApZPMoGox220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:10:54	BST	622	155.9600	GBp	XLON	07002070000063318-E0ApZPMoGox420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:11:29	BST	900	155.9400	GBp	XLON	05002050000063391-E0ApZPMoGpHV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:11:29	BST	1335	155.9400	GBp	XLON	05002050000063391-E0ApZPMoGpHT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:11:39	BST	2	155.9200	GBp	XLON	07002070000063389-E0ApZPMoGpNK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:11:39	BST	54	155.9200	GBp	XLON	07002070000063389-E0ApZPMoGpNM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:11:42	BST	667	155.9200	GBp	XLON	05002050000063405-E0ApZPMoGpOY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:11:49	BST	3754	155.9200	GBp	XLON	05002050000063405-E0ApZPMoGpQy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:11:49	BST	3145	155.9000	GBp	XLON	05002050000063341-E0ApZPMoGpRO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:12:16	BST	4	155.9000	GBp	XLON	07002070000063444-E0ApZPMoGpco20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:12:16	BST	3774	155.9000	GBp	XLON	07002070000063444-E0ApZPMoGpcq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:12:26	BST	889	155.8800	GBp	XLON	05002050000063470-E0ApZPMoGpiA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:12:26	BST	272	155.8800	GBp	XLON	05002050000063470-E0ApZPMoGpiC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:12:32	BST	1433	155.8600	GBp	XLON	05002050000063356-E0ApZPMoGplY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:12:32	BST	1865	155.8600	GBp	XLON	05002050000063356-E0ApZPMoGpla20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:12:40	BST	3205	155.8400	GBp	XLON	05002050000063425-E0ApZPMoGpqG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:13:11	BST	2000	155.8000	GBp	XLON	05002050000063560-E0ApZPMoGq9Q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:13:11	BST	878	155.8000	GBp	XLON	05002050000063560-E0ApZPMoGq9S20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:13:45	BST	4745	155.8400	GBp	XLON	07002070000063573-E0ApZPMoGqPG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:13:54	BST	3454	155.8400	GBp	XLON	07002070000063602-E0ApZPMoGqUo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:14:50	BST	3951	155.8400	GBp	XLON	07002070000063645-E0ApZPMoGr8120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:14:51	BST	321	155.8400	GBp	XLON	07002070000063775-E0ApZPMoGr8p20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:15:06	BST	2695	155.8400	GBp	XLON	07002070000063775-E0ApZPMoGrHo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:15:07	BST	2141	155.8400	GBp	XLON	07002070000063831-E0ApZPMoGrJD20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:15:07	BST	889	155.8400	GBp	XLON	07002070000063831-E0ApZPMoGrJB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:15:07	BST	182	155.8400	GBp	XLON	07002070000063831-E0ApZPMoGrJH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:15:07	BST	2141	155.8400	GBp	XLON	07002070000063831-E0ApZPMoGrJF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:15:08	BST	1791	155.8400	GBp	XLON	05002050000063861-E0ApZPMoGrKH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:15:09	BST	2688	155.8200	GBp	XLON	07002070000063547-E0ApZPMoGrLm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:15:09	BST	2402	155.8400	GBp	XLON	05002050000063861-E0ApZPMoGrLZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:15:20	BST	3894	155.7800	GBp	XLON	05002050000063858-E0ApZPMoGrRJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:15:20	BST	3006	155.8000	GBp	XLON	05002050000063573-E0ApZPMoGrR420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:16:17	BST	4165	155.7400	GBp	XLON	07002070000063964-E0ApZPMoGs7L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:16:17	BST	3524	155.7400	GBp	XLON	07002070000063965-E0ApZPMoGs7P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:16:20	BST	3524	155.7000	GBp	XLON	07002070000063960-E0ApZPMoGsKD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:16:35	BST	1093	155.6800	GBp	XLON	05002050000064068-E0ApZPMoGsvm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:17:10	BST	2145	155.6600	GBp	XLON	07002070000064195-E0ApZPMoGtb020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:17:10	BST	2600	155.6600	GBp	XLON	07002070000064195-E0ApZPMoGtb220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:17:10	BST	2000	155.6600	GBp	XLON	07002070000064195-E0ApZPMoGtay20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:17:55	BST	3222	155.6000	GBp	XLON	07002070000064210-E0ApZPMoGtz520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:17:55	BST	4180	155.6000	GBp	XLON	05002050000064256-E0ApZPMoGtz720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:17:56	BST	516	155.5600	GBp	XLON	05002050000064213-E0ApZPMoGu1E20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:17:56	BST	3222	155.5600	GBp	XLON	05002050000064162-E0ApZPMoGu1C20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:19:21	BST	5308	155.6800	GBp	XLON	07002070000064403-E0ApZPMoGunH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:19:21	BST	3972	155.6800	GBp	XLON	05002050000064401-E0ApZPMoGunP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:19:21	BST	53	155.6800	GBp	XLON	07002070000064403-E0ApZPMoGunN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:20:03	BST	3047	155.7000	GBp	XLON	05002050000064476-E0ApZPMoGv5420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:20:03	BST	2176	155.7000	GBp	XLON	05002050000064476-E0ApZPMoGv5620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:20:19	BST	4934	155.7000	GBp	XLON	05002050000064526-E0ApZPMoGvHR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:21:05	BST	5702	155.7000	GBp	XLON	05002050000064574-E0ApZPMoGvaU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:21:05	BST	5326	155.6800	GBp	XLON	05002050000064435-E0ApZPMoGvb620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:21:05	BST	1237	155.6600	GBp	XLON	07002070000064445-E0ApZPMoGvbL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:21:05	BST	2567	155.6600	GBp	XLON	07002070000064445-E0ApZPMoGvbJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:21:51	BST	5260	155.6800	GBp	XLON	07002070000064708-E0ApZPMoGvxQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:21:51	BST	3794	155.6400	GBp	XLON	07002070000064640-E0ApZPMoGvxy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:21:51	BST	1178	155.6600	GBp	XLON	05002050000064650-E0ApZPMoGvxg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:21:51	BST	2236	155.6600	GBp	XLON	05002050000064675-E0ApZPMoGvxm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:21:51	BST	383	155.6600	GBp	XLON	05002050000064675-E0ApZPMoGvxk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:21:54	BST	4133	155.6400	GBp	XLON	05002050000064720-E0ApZPMoGw1v20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:21:59	BST	3757	155.6000	GBp	XLON	07002070000064710-E0ApZPMoGw3T20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:23:39	BST	1378	155.6000	GBp	XLON	05002050000064852-E0ApZPMoGx2V20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:23:39	BST	3592	155.6000	GBp	XLON	05002050000064852-E0ApZPMoGx2S20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:25:00	BST	183	155.6200	GBp	XLON	07002070000065035-E0ApZPMoGxoG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:25:00	BST	4953	155.6400	GBp	XLON	07002070000065074-E0ApZPMoGxnv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:25:00	BST	3675	155.6200	GBp	XLON	07002070000065035-E0ApZPMoGxoI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:25:00	BST	3891	155.6000	GBp	XLON	05002050000064949-E0ApZPMoGxok20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:25:00	BST	2000	155.6000	GBp	XLON	07002070000065105-E0ApZPMoGxrD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:25:01	BST	2000	155.6000	GBp	XLON	07002070000065110-E0ApZPMoGxxB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:25:02	BST	3813	155.6000	GBp	XLON	07002070000065115-E0ApZPMoGxzO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:25:04	BST	1373	155.6000	GBp	XLON	05002050000065107-E0ApZPMoGy2C20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:25:48	BST	3479	155.6000	GBp	XLON	05002050000065107-E0ApZPMoGyQf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:25:48	BST	3431	155.6000	GBp	XLON	05002050000065118-E0ApZPMoGyQj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:25:49	BST	2000	155.5800	GBp	XLON	05002050000065190-E0ApZPMoGyRg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:25:58	BST	3	155.5800	GBp	XLON	05002050000065206-E0ApZPMoGybL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:25:58	BST	3	155.5800	GBp	XLON	05002050000065206-E0ApZPMoGybO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:28:24	BST	3442	155.7000	GBp	XLON	07002070000065413-E0ApZPMoGzoX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:28:24	BST	3567	155.7000	GBp	XLON	05002050000065398-E0ApZPMoGzoV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:28:25	BST	5289	155.7000	GBp	XLON	05002050000065472-E0ApZPMoGzps20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:28:26	BST	2700	155.7000	GBp	XLON	05002050000065474-E0ApZPMoGzqU20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:28:26	BST	1125	155.7000	GBp	XLON	05002050000065474-E0ApZPMoGzqW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:28:27	BST	918	155.7000	GBp	XLON	05002050000065477-E0ApZPMoGzrr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:28:59	BST	1630	155.7400	GBp	XLON	07002070000065559-E0ApZPMoH0AQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:29:04	BST	2793	155.7400	GBp	XLON	07002070000065559-E0ApZPMoH0Bx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:29:05	BST	2700	155.7400	GBp	XLON	07002070000065576-E0ApZPMoH0CS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:30:11	BST	4231	155.7600	GBp	XLON	05002050000065716-E0ApZPMoH0eP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:30:12	BST	3	155.7600	GBp	XLON	05002050000065742-E0ApZPMoH0fH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:30:13	BST	6948	155.7600	GBp	XLON	07002070000065767-E0ApZPMoH0g420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:30:23	BST	5654	155.7600	GBp	XLON	07002070000065772-E0ApZPMoH0kv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:30:25	BST	3	155.7600	GBp	XLON	05002050000065785-E0ApZPMoH0mT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:30:32	BST	4903	155.7600	GBp	XLON	05002050000065785-E0ApZPMoH0no20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:31:02	BST	4899	155.7600	GBp	XLON	07002070000065830-E0ApZPMoH0zx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:31:02	BST	1426	155.7400	GBp	XLON	07002070000065578-E0ApZPMoH0zz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:31:26	BST	3111	155.7400	GBp	XLON	07002070000065578-E0ApZPMoH17t20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:31:26	BST	3480	155.7200	GBp	XLON	07002070000065742-E0ApZPMoH18l20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:31:27	BST	4847	155.7200	GBp	XLON	05002050000065924-E0ApZPMoH19l20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:31:28	BST	3	155.7200	GBp	XLON	05002050000065928-E0ApZPMoH19j20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:31:29	BST	81	155.7200	GBp	XLON	05002050000065929-E0ApZPMoH1A820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:31:29	BST	3381	155.7200	GBp	XLON	05002050000065929-E0ApZPMoH1AB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:32:06	BST	4154	155.7200	GBp	XLON	07002070000065956-E0ApZPMoH1Mp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:32:06	BST	3487	155.7000	GBp	XLON	05002050000065868-E0ApZPMoH1N220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:32:06	BST	978	155.7000	GBp	XLON	05002050000066026-E0ApZPMoH1Nx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:32:06	BST	2141	155.7000	GBp	XLON	05002050000066026-E0ApZPMoH1Nv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:32:06	BST	591	155.7000	GBp	XLON	07002070000066034-E0ApZPMoH1Nj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:32:06	BST	2700	155.7000	GBp	XLON	05002050000066025-E0ApZPMoH1Na20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:32:06	BST	1348	155.7000	GBp	XLON	05002050000066025-E0ApZPMoH1Nc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:35:12	BST	429	155.9600	GBp	XLON	07002070000066497-E0ApZPMoH36v20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:35:14	BST	4204	155.9600	GBp	XLON	07002070000066497-E0ApZPMoH37f20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:35:14	BST	431	155.9400	GBp	XLON	07002070000066412-E0ApZPMoH38820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:35:14	BST	3400	155.9400	GBp	XLON	07002070000066412-E0ApZPMoH38120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:35:15	BST	42	155.9400	GBp	XLON	07002070000066512-E0ApZPMoH39F20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:35:45	BST	1769	155.9600	GBp	XLON	05002050000066514-E0ApZPMoH3PF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:35:45	BST	1724	155.9600	GBp	XLON	07002070000066526-E0ApZPMoH3PD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:35:46	BST	2700	155.9600	GBp	XLON	05002050000066591-E0ApZPMoH3Pp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:37:55	BST	911	156.1600	GBp	XLON	07002070000066882-E0ApZPMoH4UT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:37:56	BST	3695	156.1400	GBp	XLON	05002050000066840-E0ApZPMoH4VQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:37:56	BST	2427	156.1600	GBp	XLON	07002070000066882-E0ApZPMoH4Uz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:37:56	BST	3359	156.1200	GBp	XLON	07002070000066866-E0ApZPMoH4Vq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:37:57	BST	3721	156.1200	GBp	XLON	07002070000066908-E0ApZPMoH4WM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:37:58	BST	827	156.1200	GBp	XLON	05002050000066891-E0ApZPMoH4Xp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:37:58	BST	1160	156.1200	GBp	XLON	05002050000066891-E0ApZPMoH4Xr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:38:06	BST	4060	156.1200	GBp	XLON	07002070000066913-E0ApZPMoH4ax20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:38:06	BST	1940	156.1200	GBp	XLON	07002070000066917-E0ApZPMoH4az20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:38:21	BST	4145	156.1400	GBp	XLON	05002050000066905-E0ApZPMoH4ip20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:38:21	BST	3773	156.1200	GBp	XLON	07002070000066923-E0ApZPMoH4j720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:38:21	BST	717	156.1200	GBp	XLON	07002070000066923-E0ApZPMoH4jA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:39:56	BST	502	156.1600	GBp	XLON	05002050000066962-E0ApZPMoH5RR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:39:56	BST	3721	156.1600	GBp	XLON	07002070000066993-E0ApZPMoH5Rb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:39:56	BST	1585	156.1600	GBp	XLON	05002050000066962-E0ApZPMoH5RT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:39:56	BST	2405	156.1600	GBp	XLON	05002050000066962-E0ApZPMoH5RZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:41:10	BST	4226	156.1800	GBp	XLON	05002050000067104-E0ApZPMoH5ki20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:41:10	BST	321	156.1800	GBp	XLON	05002050000067104-E0ApZPMoH5ka20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:41:11	BST	5207	156.1800	GBp	XLON	07002070000067234-E0ApZPMoH5l720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:41:49	BST	3489	156.2400	GBp	XLON	07002070000067322-E0ApZPMoH60B20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:41:50	BST	1451	156.2400	GBp	XLON	05002050000067295-E0ApZPMoH61G20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:41:50	BST	1186	156.2400	GBp	XLON	05002050000067295-E0ApZPMoH61I20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:41:53	BST	2441	156.2400	GBp	XLON	07002070000067335-E0ApZPMoH64920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:41:54	BST	73	156.2400	GBp	XLON	07002070000067335-E0ApZPMoH64f20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:41:54	BST	4095	156.2400	GBp	XLON	07002070000067335-E0ApZPMoH64d20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:42:18	BST	4441	156.2400	GBp	XLON	07002070000067362-E0ApZPMoH6KX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:42:19	BST	1427	156.2400	GBp	XLON	05002050000067396-E0ApZPMoH6LC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:42:19	BST	1186	156.2400	GBp	XLON	05002050000067396-E0ApZPMoH6LE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:42:20	BST	1541	156.2400	GBp	XLON	07002070000067418-E0ApZPMoH6Lq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:42:37	BST	3335	156.2400	GBp	XLON	07002070000067418-E0ApZPMoH6OY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:42:37	BST	3478	156.2200	GBp	XLON	05002050000067284-E0ApZPMoH6Oq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:42:37	BST	1927	156.2200	GBp	XLON	05002050000067300-E0ApZPMoH6Os20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:42:38	BST	2700	156.2200	GBp	XLON	07002070000067465-E0ApZPMoH6Pk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:42:38	BST	213	156.2200	GBp	XLON	07002070000067465-E0ApZPMoH6Po20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:42:38	BST	1186	156.2200	GBp	XLON	07002070000067465-E0ApZPMoH6Pm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:42:59	BST	3533	156.2600	GBp	XLON	05002050000067480-E0ApZPMoH6d120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:42:59	BST	4264	156.2400	GBp	XLON	05002050000067458-E0ApZPMoH6dI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:00	BST	2700	156.2400	GBp	XLON	05002050000067491-E0ApZPMoH6ds20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:00	BST	3882	156.2200	GBp	XLON	07002070000067467-E0ApZPMoH6eA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:00	BST	888	156.2400	GBp	XLON	05002050000067491-E0ApZPMoH6du20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:00	BST	3533	156.1800	GBp	XLON	07002070000067521-E0ApZPMoH6eV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:01	BST	1494	156.2200	GBp	XLON	07002070000067525-E0ApZPMoH6hn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:01	BST	1186	156.2200	GBp	XLON	07002070000067525-E0ApZPMoH6hp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:02	BST	2141	156.2200	GBp	XLON	07002070000067531-E0ApZPMoH6jx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:02	BST	1186	156.2200	GBp	XLON	07002070000067531-E0ApZPMoH6jv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:03	BST	1186	156.2200	GBp	XLON	07002070000067534-E0ApZPMoH6lL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:03	BST	2704	156.2200	GBp	XLON	07002070000067534-E0ApZPMoH6lJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:03	BST	3	156.2200	GBp	XLON	07002070000067534-E0ApZPMoH6lH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:03	BST	2045	156.2200	GBp	XLON	07002070000067534-E0ApZPMoH6lP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:03	BST	888	156.2200	GBp	XLON	07002070000067534-E0ApZPMoH6lN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:12	BST	4240	156.1600	GBp	XLON	05002050000067497-E0ApZPMoH6oJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:14	BST	350	156.1200	GBp	XLON	05002050000067510-E0ApZPMoH6rA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:43:14	BST	3183	156.1200	GBp	XLON	05002050000067510-E0ApZPMoH6rF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:44:50	BST	17	156.3000	GBp	XLON	05002050000067768-E0ApZPMoH7mm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:44:50	BST	9115	156.3000	GBp	XLON	05002050000067768-E0ApZPMoH7mY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:44:51	BST	3503	156.3000	GBp	XLON	05002050000067803-E0ApZPMoH7nr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:45:00	BST	3513	156.2800	GBp	XLON	07002070000067760-E0ApZPMoH7r420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:45:20	BST	3371	156.2800	GBp	XLON	07002070000067900-E0ApZPMoH81N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:45:20	BST	1089	156.2800	GBp	XLON	07002070000067900-E0ApZPMoH81L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:45:33	BST	3773	156.2600	GBp	XLON	05002050000067778-E0ApZPMoH8CF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:45:45	BST	1127	156.2200	GBp	XLON	05002050000067832-E0ApZPMoH8Gi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:45:45	BST	3239	156.2200	GBp	XLON	05002050000067832-E0ApZPMoH8Gm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:46:18	BST	2000	156.2000	GBp	XLON	07002070000068077-E0ApZPMoH8qM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:46:21	BST	1333	156.2000	GBp	XLON	07002070000068082-E0ApZPMoH8sK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:47:03	BST	2382	156.2000	GBp	XLON	05002050000068134-E0ApZPMoH9Da20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:47:03	BST	321	156.2000	GBp	XLON	07002070000068082-E0ApZPMoH9DU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:47:03	BST	1852	156.2000	GBp	XLON	07002070000068082-E0ApZPMoH9DY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:47:04	BST	3722	156.2000	GBp	XLON	07002070000068204-E0ApZPMoH9Ep20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:47:10	BST	1431	156.1800	GBp	XLON	05002050000068094-E0ApZPMoH9JS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:47:10	BST	3074	156.1800	GBp	XLON	05002050000068094-E0ApZPMoH9JO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:47:10	BST	1026	156.1600	GBp	XLON	05002050000068121-E0ApZPMoH9KJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:47:20	BST	3028	156.1400	GBp	XLON	05002050000067966-E0ApZPMoH9Pt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:47:32	BST	3680	156.1000	GBp	XLON	07002070000068241-E0ApZPMoH9Vq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:48:10	BST	4897	156.0400	GBp	XLON	07002070000068342-E0ApZPMoH9t020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:48:25	BST	3563	156.0400	GBp	XLON	05002050000068420-E0ApZPMoH9zS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:48:25	BST	1069	156.0400	GBp	XLON	05002050000068420-E0ApZPMoH9zQ20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:48:35	BST	934	156.0400	GBp	XLON	07002070000068406-E0ApZPMoHA0m20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:48:45	BST	1060	156.0400	GBp	XLON	07002070000068406-E0ApZPMoHA2020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:49:33	BST	3568	156.0600	GBp	XLON	07002070000068453-E0ApZPMoHAQG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:49:34	BST	4623	156.0600	GBp	XLON	05002050000068574-E0ApZPMoHAQl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:49:34	BST	1053	156.0600	GBp	XLON	05002050000068574-E0ApZPMoHAQj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:49:45	BST	1069	156.0600	GBp	XLON	07002070000068544-E0ApZPMoHAZ020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:50:21	BST	5628	156.0800	GBp	XLON	07002070000068595-E0ApZPMoHAyj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:50:21	BST	2624	156.0600	GBp	XLON	05002050000068614-E0ApZPMoHAzi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:50:21	BST	1137	156.0600	GBp	XLON	07002070000068544-E0ApZPMoHAzg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:50:21	BST	2663	156.0400	GBp	XLON	07002070000068406-E0ApZPMoHB0Z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:50:21	BST	996	156.0400	GBp	XLON	05002050000068472-E0ApZPMoHB0b20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:51:06	BST	4017	156.0600	GBp	XLON	07002070000068760-E0ApZPMoHBh720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:51:06	BST	4016	156.0600	GBp	XLON	05002050000068808-E0ApZPMoHBh920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:51:28	BST	1103	156.0600	GBp	XLON	05002050000068896-E0ApZPMoHBqa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:52:02	BST	4576	156.1000	GBp	XLON	05002050000068908-E0ApZPMoHCLw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:52:03	BST	3913	156.1000	GBp	XLON	07002070000068927-E0ApZPMoHCOV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:52:09	BST	4285	156.0800	GBp	XLON	07002070000068851-E0ApZPMoHCTA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:52:09	BST	4286	156.0600	GBp	XLON	05002050000068901-E0ApZPMoHCTb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:52:23	BST	1498	156.0000	GBp	XLON	07002070000068968-E0ApZPMoHCtx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:53:08	BST	3977	156.0000	GBp	XLON	07002070000069096-E0ApZPMoHDT620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:53:08	BST	4971	156.0000	GBp	XLON	05002050000069133-E0ApZPMoHDT420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:53:36	BST	3995	156.0400	GBp	XLON	07002070000069189-E0ApZPMoHDsA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:54:00	BST	1471	156.1600	GBp	XLON	05002050000069265-E0ApZPMoHE9P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:54:00	BST	2372	156.1600	GBp	XLON	07002070000069253-E0ApZPMoHE9N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:54:00	BST	3556	156.1600	GBp	XLON	05002050000069264-E0ApZPMoHE9L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:54:02	BST	3678	156.1200	GBp	XLON	07002070000069245-E0ApZPMoHEDL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:55:26	BST	2687	156.1800	GBp	XLON	07002070000069439-E0ApZPMoHExb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:55:26	BST	1682	156.1800	GBp	XLON	05002050000069459-E0ApZPMoHExZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:55:27	BST	1112	156.1800	GBp	XLON	05002050000069480-E0ApZPMoHEyI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:55:27	BST	2836	156.1800	GBp	XLON	05002050000069480-E0ApZPMoHEyG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:55:28	BST	1451	156.1800	GBp	XLON	05002050000069483-E0ApZPMoHEz020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:55:53	BST	2624	156.2400	GBp	XLON	07002070000069528-E0ApZPMoHFHP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:55:53	BST	189	156.2400	GBp	XLON	07002070000069528-E0ApZPMoHFHU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:55:53	BST	3540	156.2400	GBp	XLON	05002050000069543-E0ApZPMoHFHN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:55:53	BST	3422	156.2200	GBp	XLON	05002050000069537-E0ApZPMoHFHk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:55:53	BST	3285	156.2400	GBp	XLON	05002050000069540-E0ApZPMoHFHL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:56:02	BST	2059	156.2000	GBp	XLON	07002070000069531-E0ApZPMoHFLc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:56:02	BST	4176	156.2000	GBp	XLON	05002050000069544-E0ApZPMoHFLa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:58:20	BST	2317	156.2600	GBp	XLON	07002070000069806-E0ApZPMoHGhJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:58:20	BST	1238	156.2600	GBp	XLON	05002050000069833-E0ApZPMoHGhL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:58:20	BST	2067	156.2400	GBp	XLON	05002050000069813-E0ApZPMoHGhu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:58:29	BST	3344	156.3400	GBp	XLON	07002070000069931-E0ApZPMoHHRN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:58:32	BST	6721	156.5000	GBp	XLON	05002050000070007-E0ApZPMoHIDe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:58:32	BST	500	156.5000	GBp	XLON	05002050000070007-E0ApZPMoHIDg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:58:32	BST	4389	156.5000	GBp	XLON	07002070000069989-E0ApZPMoHIDc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:58:33	BST	3103	156.5000	GBp	XLON	07002070000070025-E0ApZPMoHIGb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:58:36	BST	3714	156.5000	GBp	XLON	05002050000070068-E0ApZPMoHIaY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:58:36	BST	4051	156.5000	GBp	XLON	05002050000070087-E0ApZPMoHIaa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:58:36	BST	3353	156.4600	GBp	XLON	07002070000069990-E0ApZPMoHIcQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:58:54	BST	2121	156.4000	GBp	XLON	05002050000070160-E0ApZPMoHJRK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:59:37	BST	992	156.3600	GBp	XLON	07002070000070345-E0ApZPMoHKGj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:59:37	BST	2314	156.4000	GBp	XLON	05002050000070340-E0ApZPMoHKFq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:59:37	BST	1049	156.4000	GBp	XLON	07002070000070303-E0ApZPMoHKFs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:59:37	BST	2694	156.3800	GBp	XLON	07002070000070293-E0ApZPMoHKGC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 12:59:37	BST	5135	156.3800	GBp	XLON	05002050000070325-E0ApZPMoHKGA20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:00:15	BST	3302	156.3600	GBp	XLON	05002050000070560-E0ApZPMoHLIB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:00:25	BST	1609	156.3600	GBp	XLON	05002050000070597-E0ApZPMoHLMA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:00:25	BST	3340	156.3400	GBp	XLON	07002070000070353-E0ApZPMoHLMN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:00:26	BST	3691	156.3000	GBp	XLON	05002050000070379-E0ApZPMoHLNT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:01:10	BST	4729	156.3400	GBp	XLON	05002050000070736-E0ApZPMoHLwj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:01:10	BST	4391	156.3400	GBp	XLON	07002070000070703-E0ApZPMoHLwl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:01:43	BST	938	156.3400	GBp	XLON	07002070000070812-E0ApZPMoHMII20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:01:47	BST	595	156.3400	GBp	XLON	07002070000070819-E0ApZPMoHMNO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:01:52	BST	4982	156.3200	GBp	XLON	05002050000070856-E0ApZPMoHMRY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:02:23	BST	320	156.3400	GBp	XLON	07002070000070913-E0ApZPMoHMpT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:02:23	BST	900	156.3400	GBp	XLON	07002070000070913-E0ApZPMoHMpV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:02:48	BST	1008	156.3800	GBp	XLON	05002050000070976-E0ApZPMoHN2D20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:02:48	BST	1391	156.3800	GBp	XLON	07002070000070950-E0ApZPMoHN2F20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:02:48	BST	3513	156.3800	GBp	XLON	05002050000070976-E0ApZPMoHN2B20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:02:48	BST	1987	156.3800	GBp	XLON	07002070000070949-E0ApZPMoHN2920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:02:49	BST	3852	156.3800	GBp	XLON	05002050000071017-E0ApZPMoHN3E20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:02:51	BST	3344	156.3400	GBp	XLON	07002070000070913-E0ApZPMoHN6820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:02:51	BST	3531	156.3200	GBp	XLON	07002070000070997-E0ApZPMoHN6S20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:03:02	BST	3197	156.2800	GBp	XLON	07002070000071031-E0ApZPMoHNHj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:03:02	BST	3870	156.3000	GBp	XLON	05002050000071063-E0ApZPMoHNHL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:03:02	BST	673	156.2800	GBp	XLON	07002070000071031-E0ApZPMoHNHt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:03:08	BST	1329	156.2400	GBp	XLON	07002070000071020-E0ApZPMoHNMl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:04:01	BST	3140	156.3000	GBp	XLON	05002050000071227-E0ApZPMoHNpb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:04:11	BST	1025	156.2800	GBp	XLON	05002050000071244-E0ApZPMoHO0V20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:04:11	BST	2000	156.2800	GBp	XLON	05002050000071244-E0ApZPMoHO0T20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:04:11	BST	444	156.2400	GBp	XLON	07002070000071020-E0ApZPMoHO0s20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:04:30	BST	1452	156.2400	GBp	XLON	07002070000071020-E0ApZPMoHOFO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:04:30	BST	2051	156.2400	GBp	XLON	05002050000071102-E0ApZPMoHOFQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:04:51	BST	1422	156.2600	GBp	XLON	05002050000071362-E0ApZPMoHOZh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:04:57	BST	926	156.2600	GBp	XLON	07002070000071336-E0ApZPMoHOc920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:05:06	BST	2	156.2800	GBp	XLON	05002050000071422-E0ApZPMoHOkB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:05:30	BST	1680	156.2600	GBp	XLON	07002070000071348-E0ApZPMoHP1E20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:05:30	BST	2695	156.2600	GBp	XLON	07002070000071348-E0ApZPMoHP1C20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:05:30	BST	5736	156.2800	GBp	XLON	05002050000071422-E0ApZPMoHP1220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:05:40	BST	896	156.2600	GBp	XLON	05002050000071500-E0ApZPMoHP7Q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:05:46	BST	591	156.2600	GBp	XLON	05002050000071509-E0ApZPMoHP9k20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:05:49	BST	907	156.2600	GBp	XLON	05002050000071512-E0ApZPMoHPAp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:05:52	BST	1072	156.2600	GBp	XLON	07002070000071473-E0ApZPMoHPCA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:05:57	BST	641	156.2600	GBp	XLON	07002070000071489-E0ApZPMoHPDZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:05:59	BST	986	156.2600	GBp	XLON	07002070000071495-E0ApZPMoHPEH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:06:03	BST	598	156.2600	GBp	XLON	05002050000071560-E0ApZPMoHPLL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:06:05	BST	682	156.3000	GBp	XLON	05002050000071565-E0ApZPMoHPOP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:06:05	BST	927	156.3000	GBp	XLON	05002050000071565-E0ApZPMoHPOR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:06:07	BST	3115	156.2800	GBp	XLON	07002070000071512-E0ApZPMoHPRw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:06:11	BST	3757	156.2400	GBp	XLON	05002050000071321-E0ApZPMoHPUS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:07:31	BST	3252	156.4600	GBp	XLON	07002070000071691-E0ApZPMoHQMJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:07:31	BST	4861	156.4600	GBp	XLON	07002070000071691-E0ApZPMoHQMD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:07:33	BST	3227	156.4600	GBp	XLON	05002050000071764-E0ApZPMoHQNW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:07:33	BST	374	156.4600	GBp	XLON	05002050000071764-E0ApZPMoHQNU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:07:34	BST	2525	156.4600	GBp	XLON	05002050000071776-E0ApZPMoHQOM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:07:34	BST	3625	156.4600	GBp	XLON	05002050000071776-E0ApZPMoHQOO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:07:48	BST	1275	156.4400	GBp	XLON	07002070000071687-E0ApZPMoHQSf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:07:48	BST	190	156.4400	GBp	XLON	07002070000071687-E0ApZPMoHQSh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:07:48	BST	4373	156.4400	GBp	XLON	07002070000071687-E0ApZPMoHQSn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:07:50	BST	3929	156.4000	GBp	XLON	07002070000071706-E0ApZPMoHQUB20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:07:50	BST	2291	156.4000	GBp	XLON	05002050000071817-E0ApZPMoHQUD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:08:11	BST	44	156.4000	GBp	XLON	05002050000071864-E0ApZPMoHQgP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:08:11	BST	1683	156.4000	GBp	XLON	05002050000071864-E0ApZPMoHQgT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:08:11	BST	931	156.4000	GBp	XLON	05002050000071864-E0ApZPMoHQgR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:08:49	BST	4359	156.5200	GBp	XLON	07002070000071922-E0ApZPMoHR8S20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:09:01	BST	4883	156.5200	GBp	XLON	07002070000071945-E0ApZPMoHRHc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:09:08	BST	342	156.5000	GBp	XLON	05002050000072021-E0ApZPMoHRMS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:10:02	BST	617	156.5000	GBp	XLON	07002070000072078-E0ApZPMoHRtE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:10:02	BST	2800	156.5000	GBp	XLON	05002050000072021-E0ApZPMoHRtC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:10:02	BST	4781	156.4800	GBp	XLON	07002070000071853-E0ApZPMoHRtS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:10:02	BST	421	156.5000	GBp	XLON	07002070000072078-E0ApZPMoHRtG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:10:02	BST	3277	156.4400	GBp	XLON	07002070000071970-E0ApZPMoHRuh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:10:10	BST	431	156.4400	GBp	XLON	07002070000072181-E0ApZPMoHS7I20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:10:10	BST	3062	156.4400	GBp	XLON	07002070000072181-E0ApZPMoHS6y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:11:06	BST	4785	156.4600	GBp	XLON	05002050000072321-E0ApZPMoHSQb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:11:19	BST	3681	156.4600	GBp	XLON	07002070000072330-E0ApZPMoHSTT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:11:20	BST	2394	156.4600	GBp	XLON	07002070000072372-E0ApZPMoHSVr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:11:27	BST	5123	156.4600	GBp	XLON	07002070000072383-E0ApZPMoHSYw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:11:33	BST	4402	156.4400	GBp	XLON	05002050000072308-E0ApZPMoHSaN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:11:34	BST	4402	156.4000	GBp	XLON	05002050000072382-E0ApZPMoHSbf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:11:57	BST	720	156.3400	GBp	XLON	07002070000072406-E0ApZPMoHSqF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:11:57	BST	3109	156.3400	GBp	XLON	07002070000072406-E0ApZPMoHSqK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:12:36	BST	3	156.3400	GBp	XLON	07002070000072558-E0ApZPMoHTFH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:13:50	BST	696	156.3600	GBp	XLON	05002050000072615-E0ApZPMoHTrA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:13:50	BST	2915	156.3600	GBp	XLON	05002050000072615-E0ApZPMoHTr220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:13:50	BST	719	156.3600	GBp	XLON	05002050000072615-E0ApZPMoHTr420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:13:51	BST	3638	156.3600	GBp	XLON	07002070000072700-E0ApZPMoHTtc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:14:01	BST	5640	156.3600	GBp	XLON	07002070000072707-E0ApZPMoHTwE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:14:02	BST	1	156.3600	GBp	XLON	05002050000072758-E0ApZPMoHTxf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:14:02	BST	5414	156.3400	GBp	XLON	07002070000072560-E0ApZPMoHTxl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:14:02	BST	4721	156.3600	GBp	XLON	05002050000072758-E0ApZPMoHTxZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:14:02	BST	3609	156.3200	GBp	XLON	05002050000072598-E0ApZPMoHTyw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:14:30	BST	1332	156.3200	GBp	XLON	07002070000072828-E0ApZPMoHUPT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:14:30	BST	1518	156.3200	GBp	XLON	07002070000072828-E0ApZPMoHUPX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:14:30	BST	1876	156.3200	GBp	XLON	07002070000072828-E0ApZPMoHUPb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:15:20	BST	1379	156.3600	GBp	XLON	05002050000073038-E0ApZPMoHUu220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:15:21	BST	509	156.3600	GBp	XLON	05002050000073039-E0ApZPMoHUuU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:15:22	BST	238	156.3600	GBp	XLON	07002070000072983-E0ApZPMoHUv920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:15:23	BST	5183	156.3600	GBp	XLON	07002070000072990-E0ApZPMoHUvq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:15:24	BST	48	156.3600	GBp	XLON	05002050000073052-E0ApZPMoHUwk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:15:24	BST	3	156.3600	GBp	XLON	05002050000073052-E0ApZPMoHUwm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:15:25	BST	2	156.3600	GBp	XLON	07002070000072994-E0ApZPMoHUxL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:15:26	BST	2	156.3600	GBp	XLON	05002050000073058-E0ApZPMoHUxl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:15:27	BST	1331	156.3600	GBp	XLON	05002050000073059-E0ApZPMoHUyH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:15:31	BST	1384	156.3600	GBp	XLON	05002050000073059-E0ApZPMoHUzz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:15:32	BST	1415	156.3600	GBp	XLON	07002070000073002-E0ApZPMoHV0C20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:15:32	BST	705	156.3600	GBp	XLON	05002050000073059-E0ApZPMoHV0A20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:16:02	BST	1283	156.3600	GBp	XLON	07002070000073002-E0ApZPMoHVCV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:16:02	BST	1306	156.3600	GBp	XLON	05002050000073060-E0ApZPMoHVCf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:16:02	BST	1238	156.3600	GBp	XLON	07002070000073002-E0ApZPMoHVCd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:16:03	BST	2700	156.3600	GBp	XLON	05002050000073130-E0ApZPMoHVD520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:16:29	BST	3455	156.3800	GBp	XLON	05002050000073193-E0ApZPMoHVQV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:16:36	BST	959	156.3800	GBp	XLON	07002070000073132-E0ApZPMoHVV720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:16:36	BST	10493	156.3800	GBp	XLON	05002050000073194-E0ApZPMoHVV320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:16:36	BST	1189	156.3800	GBp	XLON	07002070000073132-E0ApZPMoHVV520220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:16:36	BST	3891	156.3600	GBp	XLON	07002070000073134-E0ApZPMoHVVR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:17:28	BST	2000	156.3400	GBp	XLON	07002070000073266-E0ApZPMoHW0N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:17:28	BST	1025	156.3400	GBp	XLON	07002070000073266-E0ApZPMoHW0P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:18:45	BST	2519	156.3200	GBp	XLON	05002050000073430-E0ApZPMoHWiX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:18:45	BST	6060	156.3200	GBp	XLON	07002070000073329-E0ApZPMoHWiV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:18:45	BST	1410	156.3200	GBp	XLON	05002050000073445-E0ApZPMoHWiZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:18:45	BST	1049	156.3200	GBp	XLON	05002050000073452-E0ApZPMoHWib20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:18:55	BST	5098	156.3200	GBp	XLON	07002070000073489-E0ApZPMoHWoS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:18:55	BST	3765	156.3200	GBp	XLON	07002070000073489-E0ApZPMoHWoW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:18:55	BST	982	156.3200	GBp	XLON	07002070000073502-E0ApZPMoHWoY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:18:55	BST	1481	156.3000	GBp	XLON	07002070000073310-E0ApZPMoHWpA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:18:55	BST	2229	156.3000	GBp	XLON	07002070000073299-E0ApZPMoHWp820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:18:55	BST	3938	156.2800	GBp	XLON	05002050000073218-E0ApZPMoHWpd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:19:12	BST	4017	156.2600	GBp	XLON	05002050000073625-E0ApZPMoHX2w20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:19:52	BST	1930	156.2600	GBp	XLON	05002050000073778-E0ApZPMoHXUj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:19:52	BST	2000	156.2600	GBp	XLON	05002050000073778-E0ApZPMoHXUh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:19:55	BST	3652	156.2200	GBp	XLON	07002070000073529-E0ApZPMoHXXK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:19:55	BST	4066	156.2000	GBp	XLON	07002070000073555-E0ApZPMoHXXm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:20:04	BST	2245	156.1200	GBp	XLON	07002070000073681-E0ApZPMoHXiZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:21:07	BST	1452	156.1600	GBp	XLON	07002070000073876-E0ApZPMoHYX820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:21:07	BST	1333	156.1600	GBp	XLON	07002070000073876-E0ApZPMoHYX620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:21:07	BST	4	156.1600	GBp	XLON	07002070000073876-E0ApZPMoHYXA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:21:16	BST	723	156.1600	GBp	XLON	07002070000073876-E0ApZPMoHYZK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:21:16	BST	3173	156.1600	GBp	XLON	07002070000073877-E0ApZPMoHYZM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:21:27	BST	4326	156.2000	GBp	XLON	07002070000073910-E0ApZPMoHYeF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:22:24	BST	3501	156.1600	GBp	XLON	05002050000074025-E0ApZPMoHZ7h20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:22:24	BST	4893	156.2000	GBp	XLON	07002070000073920-E0ApZPMoHZ7920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:22:24	BST	3528	156.1800	GBp	XLON	05002050000074011-E0ApZPMoHZ7V20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:22:25	BST	4216	156.1600	GBp	XLON	07002070000074113-E0ApZPMoHZ8J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:23:10	BST	888	156.2200	GBp	XLON	07002070000074233-E0ApZPMoHZQc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:24:00	BST	5088	156.2400	GBp	XLON	07002070000074239-E0ApZPMoHZqK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:24:00	BST	3498	156.2400	GBp	XLON	05002050000074442-E0ApZPMoHZr020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:24:00	BST	155	156.2400	GBp	XLON	07002070000074239-E0ApZPMoHZqQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:24:00	BST	203	156.2200	GBp	XLON	05002050000074333-E0ApZPMoHZrD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:24:10	BST	7451	156.2200	GBp	XLON	05002050000074445-E0ApZPMoHZzT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:24:10	BST	4342	156.2200	GBp	XLON	05002050000074333-E0ApZPMoHZzR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:04	BST	6067	156.2800	GBp	XLON	05002050000074605-E0ApZPMoHaSs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:04	BST	2889	156.2800	GBp	XLON	07002070000074499-E0ApZPMoHaSu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:04	BST	3589	156.2600	GBp	XLON	07002070000074490-E0ApZPMoHaTX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:08	BST	3502	156.2600	GBp	XLON	05002050000074654-E0ApZPMoHaUI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:40	BST	8273	156.2600	GBp	XLON	07002070000074560-E0ApZPMoHak920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:41	BST	1188	156.2600	GBp	XLON	07002070000074638-E0ApZPMoHakv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:41	BST	1091	156.2600	GBp	XLON	07002070000074638-E0ApZPMoHakt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:42	BST	1396	156.2600	GBp	XLON	07002070000074641-E0ApZPMoHalh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:46	BST	1396	156.2600	GBp	XLON	05002050000074745-E0ApZPMoHaoT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:46	BST	2106	156.2600	GBp	XLON	07002070000074641-E0ApZPMoHaoR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:54	BST	1746	156.2600	GBp	XLON	05002050000074766-E0ApZPMoHaqt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:54	BST	2106	156.2600	GBp	XLON	05002050000074766-E0ApZPMoHaqv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:54	BST	3496	156.2400	GBp	XLON	05002050000074664-E0ApZPMoHarH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:54	BST	3451	156.2400	GBp	XLON	05002050000074610-E0ApZPMoHarF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:25:54	BST	1166	156.2000	GBp	XLON	07002070000074665-E0ApZPMoHark20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:26:35	BST	193	156.1600	GBp	XLON	05002050000074860-E0ApZPMoHbMY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:26:35	BST	2000	156.1600	GBp	XLON	05002050000074860-E0ApZPMoHbMW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:26:35	BST	1181	156.1600	GBp	XLON	05002050000074860-E0ApZPMoHbMa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:26:35	BST	1219	156.1600	GBp	XLON	05002050000074860-E0ApZPMoHbMc20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:26:51	BST	3573	156.1000	GBp	XLON	07002070000074761-E0ApZPMoHba120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:27:15	BST	2143	156.1400	GBp	XLON	07002070000074828-E0ApZPMoHbn220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:27:15	BST	1497	156.1400	GBp	XLON	07002070000074828-E0ApZPMoHbn020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:27:15	BST	4003	156.1400	GBp	XLON	05002050000074926-E0ApZPMoHbmy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:27:17	BST	3639	156.1000	GBp	XLON	05002050000074929-E0ApZPMoHboW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:27:44	BST	1012	156.1000	GBp	XLON	07002070000074884-E0ApZPMoHc7520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:27:44	BST	2	156.1000	GBp	XLON	07002070000074884-E0ApZPMoHc7320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:27:44	BST	1178	156.1000	GBp	XLON	07002070000074884-E0ApZPMoHc7720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:27:51	BST	4731	156.0600	GBp	XLON	07002070000074859-E0ApZPMoHcBN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:28:01	BST	1179	156.0400	GBp	XLON	07002070000074928-E0ApZPMoHcNu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:28:01	BST	2	156.0400	GBp	XLON	07002070000074928-E0ApZPMoHcNs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:28:11	BST	4	156.0400	GBp	XLON	05002050000075040-E0ApZPMoHcVM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:28:11	BST	1182	156.0400	GBp	XLON	05002050000075040-E0ApZPMoHcVO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:28:19	BST	3529	156.0400	GBp	XLON	07002070000074958-E0ApZPMoHcZt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:28:19	BST	1294	156.0400	GBp	XLON	07002070000074958-E0ApZPMoHcZw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:28:23	BST	4003	156.0200	GBp	XLON	05002050000074938-E0ApZPMoHcfN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:28:24	BST	3814	155.9800	GBp	XLON	05002050000075004-E0ApZPMoHcgy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:29:17	BST	1761	156.1000	GBp	XLON	05002050000075201-E0ApZPMoHdIn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:29:17	BST	2426	156.1000	GBp	XLON	07002070000075116-E0ApZPMoHdIl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:29:20	BST	4536	156.1000	GBp	XLON	07002070000075138-E0ApZPMoHdKj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:30:17	BST	4536	156.1000	GBp	XLON	05002050000075255-E0ApZPMoHdvY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:30:17	BST	1734	156.1200	GBp	XLON	07002070000075188-E0ApZPMoHdv820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:30:17	BST	3632	156.1000	GBp	XLON	07002070000075313-E0ApZPMoHdvs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:30:17	BST	1102	156.1200	GBp	XLON	05002050000075287-E0ApZPMoHdvA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:30:17	BST	1233	156.1200	GBp	XLON	05002050000075286-E0ApZPMoHdv620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:30:18	BST	2	156.1000	GBp	XLON	05002050000075422-E0ApZPMoHdwd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:30:19	BST	3780	156.0800	GBp	XLON	07002070000075190-E0ApZPMoHdx520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:30:19	BST	73	156.1000	GBp	XLON	05002050000075423-E0ApZPMoHdwx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:30:22	BST	3852	156.0400	GBp	XLON	05002050000075420-E0ApZPMoHdzB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:30:42	BST	3852	156.0400	GBp	XLON	07002070000075359-E0ApZPMoHeJA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:31:10	BST	3852	156.0400	GBp	XLON	05002050000075482-E0ApZPMoHeT420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:31:11	BST	2099	156.0400	GBp	XLON	05002050000075531-E0ApZPMoHeWF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:31:12	BST	2395	156.0400	GBp	XLON	05002050000075536-E0ApZPMoHeXi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:31:12	BST	1521	156.0400	GBp	XLON	05002050000075536-E0ApZPMoHeXf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:31:22	BST	4096	156.0400	GBp	XLON	07002070000075452-E0ApZPMoHeam20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:31:35	BST	5874	156.0400	GBp	XLON	05002050000075574-E0ApZPMoHegR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:32:20	BST	3973	156.1200	GBp	XLON	07002070000075583-E0ApZPMoHfH320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:32:21	BST	6357	156.1200	GBp	XLON	07002070000075597-E0ApZPMoHfHi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:32:28	BST	3	156.1200	GBp	XLON	07002070000075607-E0ApZPMoHfLO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:32:28	BST	4	156.1200	GBp	XLON	07002070000075607-E0ApZPMoHfLQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:33:03	BST	685	156.1600	GBp	XLON	07002070000075642-E0ApZPMoHfYk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:33:03	BST	4768	156.1600	GBp	XLON	07002070000075645-E0ApZPMoHfYs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:33:03	BST	4877	156.1600	GBp	XLON	07002070000075642-E0ApZPMoHfYq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:33:03	BST	4761	156.1200	GBp	XLON	07002070000075607-E0ApZPMoHfZS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:34:11	BST	4057	156.2200	GBp	XLON	05002050000075918-E0ApZPMoHg0h20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:34:13	BST	1381	156.2200	GBp	XLON	05002050000075922-E0ApZPMoHg2420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:34:13	BST	6444	156.2200	GBp	XLON	05002050000075919-E0ApZPMoHg2220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:34:13	BST	524	156.2200	GBp	XLON	05002050000075919-E0ApZPMoHg1z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:34:14	BST	6470	156.2200	GBp	XLON	05002050000075923-E0ApZPMoHg2l20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:35:02	BST	309	156.2400	GBp	XLON	07002070000075893-E0ApZPMoHgPx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:35:02	BST	2864	156.2400	GBp	XLON	07002070000075893-E0ApZPMoHgPv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:35:02	BST	2507	156.2400	GBp	XLON	07002070000075893-E0ApZPMoHgQ220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:06	BST	4910	156.2600	GBp	XLON	07002070000075990-E0ApZPMoHh6k20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:07	BST	4109	156.2600	GBp	XLON	05002050000076246-E0ApZPMoHh8120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:08	BST	2480	156.2600	GBp	XLON	05002050000076251-E0ApZPMoHh8L20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:08	BST	1629	156.2600	GBp	XLON	05002050000076251-E0ApZPMoHh8J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:09	BST	3169	156.2600	GBp	XLON	07002070000076129-E0ApZPMoHh9D20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:09	BST	2995	156.2600	GBp	XLON	07002070000076129-E0ApZPMoHh9F20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:10	BST	1356	156.2600	GBp	XLON	07002070000076131-E0ApZPMoHh9d20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:10	BST	3986	156.2600	GBp	XLON	07002070000076131-E0ApZPMoHh9f20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:22	BST	5342	156.2600	GBp	XLON	07002070000076136-E0ApZPMoHhD120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:23	BST	1025	156.2600	GBp	XLON	07002070000076167-E0ApZPMoHhDW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:23	BST	888	156.2600	GBp	XLON	07002070000076167-E0ApZPMoHhDY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:24	BST	959	156.2600	GBp	XLON	05002050000076302-E0ApZPMoHhE220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:24	BST	969	156.2600	GBp	XLON	05002050000076302-E0ApZPMoHhE420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:24	BST	4501	156.2400	GBp	XLON	05002050000076035-E0ApZPMoHhFV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:24	BST	2102	156.2000	GBp	XLON	07002070000076122-E0ApZPMoHhGP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:24	BST	2324	156.2000	GBp	XLON	07002070000076121-E0ApZPMoHhGN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:36:29	BST	5342	156.1800	GBp	XLON	05002050000076309-E0ApZPMoHhMf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:38:16	BST	6192	156.1800	GBp	XLON	05002050000076425-E0ApZPMoHiUR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:38:16	BST	4388	156.1800	GBp	XLON	05002050000076466-E0ApZPMoHiUT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:38:16	BST	2112	156.1800	GBp	XLON	05002050000076466-E0ApZPMoHiUY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:38:16	BST	4128	156.1600	GBp	XLON	07002070000076309-E0ApZPMoHiVF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:38:17	BST	10986	156.1400	GBp	XLON	05002050000076593-E0ApZPMoHiWm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:38:17	BST	2352	156.1400	GBp	XLON	05002050000076593-E0ApZPMoHiWi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:38:17	BST	1186	156.1400	GBp	XLON	05002050000076593-E0ApZPMoHiWk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:38:17	BST	2000	156.1400	GBp	XLON	05002050000076593-E0ApZPMoHiWg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:38:49	BST	4196	156.1000	GBp	XLON	07002070000076500-E0ApZPMoHigU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:39:02	BST	5093	156.1000	GBp	XLON	07002070000076520-E0ApZPMoHikA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:39:17	BST	4257	156.1000	GBp	XLON	07002070000076551-E0ApZPMoHins20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:39:22	BST	8239	156.0800	GBp	XLON	07002070000076460-E0ApZPMoHioq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:39:22	BST	1221	156.0400	GBp	XLON	05002050000076657-E0ApZPMoHipO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:40:00	BST	2000	155.9600	GBp	XLON	07002070000076635-E0ApZPMoHjHA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:40:00	BST	1186	155.9600	GBp	XLON	07002070000076635-E0ApZPMoHjHC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:40:07	BST	1771	155.9400	GBp	XLON	07002070000076642-E0ApZPMoHjMB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:40:14	BST	6597	155.9000	GBp	XLON	05002050000076779-E0ApZPMoHjQi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:40:36	BST	2	155.8800	GBp	XLON	07002070000076715-E0ApZPMoHjjr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:40:37	BST	4731	155.8800	GBp	XLON	07002070000076726-E0ApZPMoHjm420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:40:51	BST	62	155.9400	GBp	XLON	05002050000076887-E0ApZPMoHjsK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:40:51	BST	888	155.9400	GBp	XLON	05002050000076887-E0ApZPMoHjsM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:40:51	BST	888	155.9400	GBp	XLON	05002050000076887-E0ApZPMoHjsO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:41:01	BST	4042	155.9400	GBp	XLON	05002050000076893-E0ApZPMoHjxH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:41:01	BST	4736	155.9400	GBp	XLON	07002070000076761-E0ApZPMoHjxJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:41:24	BST	4643	155.9200	GBp	XLON	07002070000076819-E0ApZPMoHkDL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:42:34	BST	5568	155.9200	GBp	XLON	05002050000076980-E0ApZPMoHkl920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:42:35	BST	4227	155.9200	GBp	XLON	05002050000077105-E0ApZPMoHklq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:42:36	BST	56	155.9200	GBp	XLON	07002070000076988-E0ApZPMoHkmg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:42:37	BST	2433	155.9000	GBp	XLON	07002070000076749-E0ApZPMoHknC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:42:37	BST	4190	155.9200	GBp	XLON	05002050000077108-E0ApZPMoHknS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:42:37	BST	2381	155.9000	GBp	XLON	05002050000076879-E0ApZPMoHknA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:42:37	BST	541	155.9200	GBp	XLON	05002050000077108-E0ApZPMoHknU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:42:40	BST	4230	155.9200	GBp	XLON	07002070000076990-E0ApZPMoHkpA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:42:40	BST	492	155.9200	GBp	XLON	07002070000076990-E0ApZPMoHkpC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:42:55	BST	1025	155.9200	GBp	XLON	05002050000077160-E0ApZPMoHkzl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:42:55	BST	1186	155.9200	GBp	XLON	05002050000077160-E0ApZPMoHkzj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:42:55	BST	1643	155.9200	GBp	XLON	05002050000077160-E0ApZPMoHkzp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:42:55	BST	888	155.9200	GBp	XLON	05002050000077160-E0ApZPMoHkzn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:43:53	BST	321	155.9600	GBp	XLON	07002070000077157-E0ApZPMoHlZA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:43:53	BST	4659	155.9400	GBp	XLON	05002050000077289-E0ApZPMoHlZg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:43:53	BST	6025	155.9600	GBp	XLON	07002070000077157-E0ApZPMoHlZC20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:44:00	BST	4533	155.9200	GBp	XLON	07002070000077166-E0ApZPMoHlek20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:44:00	BST	6127	155.9400	GBp	XLON	05002050000077328-E0ApZPMoHleL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:44:00	BST	608	155.9400	GBp	XLON	05002050000077328-E0ApZPMoHleN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:44:34	BST	3334	155.9800	GBp	XLON	05002050000077431-E0ApZPMoHlyu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:44:34	BST	1322	155.9800	GBp	XLON	05002050000077431-E0ApZPMoHlys20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:45:05	BST	5447	155.9800	GBp	XLON	05002050000077447-E0ApZPMoHmK520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:45:06	BST	1629	155.9600	GBp	XLON	07002070000077297-E0ApZPMoHmL920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:45:07	BST	1563	155.9600	GBp	XLON	05002050000077525-E0ApZPMoHmM420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:45:07	BST	2604	155.9600	GBp	XLON	07002070000077297-E0ApZPMoHmM220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:45:10	BST	315	155.9400	GBp	XLON	07002070000077302-E0ApZPMoHmOZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:45:10	BST	3918	155.9400	GBp	XLON	07002070000077302-E0ApZPMoHmOb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:45:11	BST	5000	155.9200	GBp	XLON	07002070000077405-E0ApZPMoHmPy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:45:43	BST	1186	155.9000	GBp	XLON	05002050000077601-E0ApZPMoHmcT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:45:43	BST	2099	155.9000	GBp	XLON	05002050000077601-E0ApZPMoHmcV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:45:43	BST	2099	155.9000	GBp	XLON	05002050000077601-E0ApZPMoHmcX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:46:00	BST	52	155.9000	GBp	XLON	07002070000077527-E0ApZPMoHmiN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:46:00	BST	888	155.9000	GBp	XLON	07002070000077527-E0ApZPMoHmiP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:47:02	BST	1570	156.0000	GBp	XLON	05002050000077803-E0ApZPMoHn8320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:47:02	BST	2687	156.0000	GBp	XLON	05002050000077803-E0ApZPMoHn8A20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:47:04	BST	1629	156.0000	GBp	XLON	05002050000077812-E0ApZPMoHn9Q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:47:04	BST	2879	156.0000	GBp	XLON	05002050000077812-E0ApZPMoHn9S20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:47:04	BST	4767	155.9800	GBp	XLON	05002050000077753-E0ApZPMoHn9b20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:47:04	BST	523	156.0000	GBp	XLON	05002050000077812-E0ApZPMoHn9O20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:47:04	BST	3870	155.9600	GBp	XLON	07002070000077698-E0ApZPMoHnA320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:47:04	BST	1	155.9800	GBp	XLON	05002050000077753-E0ApZPMoHn9w20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:47:39	BST	5794	155.9600	GBp	XLON	07002070000077711-E0ApZPMoHnNm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:47:39	BST	3613	155.9600	GBp	XLON	05002050000077817-E0ApZPMoHnNo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:48:29	BST	653	155.9800	GBp	XLON	05002050000078026-E0ApZPMoHnr720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:48:29	BST	500	155.9800	GBp	XLON	05002050000078026-E0ApZPMoHnqc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:48:29	BST	3620	155.9800	GBp	XLON	05002050000078026-E0ApZPMoHnqk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:48:29	BST	4609	155.9600	GBp	XLON	05002050000077895-E0ApZPMoHntN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:48:29	BST	4993	155.9600	GBp	XLON	07002070000077803-E0ApZPMoHntP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:48:30	BST	2098	155.9400	GBp	XLON	07002070000077964-E0ApZPMoHnvu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:48:31	BST	5688	155.9400	GBp	XLON	05002050000078067-E0ApZPMoHnxU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:48:49	BST	1335	155.9400	GBp	XLON	05002050000078136-E0ApZPMoHo5p20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:48:49	BST	2	155.9400	GBp	XLON	05002050000078136-E0ApZPMoHo5v20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:48:51	BST	2834	155.9400	GBp	XLON	05002050000078136-E0ApZPMoHo6g20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:49:04	BST	1074	155.9200	GBp	XLON	07002070000078074-E0ApZPMoHoCk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:49:04	BST	888	155.9200	GBp	XLON	07002070000078074-E0ApZPMoHoCi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:49:04	BST	888	155.9200	GBp	XLON	07002070000078074-E0ApZPMoHoCm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:49:04	BST	2	155.9200	GBp	XLON	07002070000078074-E0ApZPMoHoCg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:49:23	BST	3746	155.9200	GBp	XLON	07002070000078096-E0ApZPMoHoMp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:49:23	BST	1100	155.9000	GBp	XLON	07002070000078099-E0ApZPMoHoMy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:49:23	BST	4870	155.9400	GBp	XLON	05002050000078188-E0ApZPMoHoMR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:49:23	BST	2646	155.9000	GBp	XLON	07002070000078099-E0ApZPMoHoN020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:51:35	BST	4070	156.0000	GBp	XLON	07002070000078350-E0ApZPMoHpiC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:51:35	BST	6105	156.0000	GBp	XLON	07002070000078348-E0ApZPMoHpiA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:51:36	BST	1186	156.0000	GBp	XLON	05002050000078547-E0ApZPMoHpkJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:51:36	BST	10515	156.0000	GBp	XLON	05002050000078547-E0ApZPMoHpkL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:51:36	BST	3623	156.0000	GBp	XLON	05002050000078547-E0ApZPMoHpkH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:51:37	BST	2441	155.9800	GBp	XLON	07002070000078449-E0ApZPMoHplT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:51:37	BST	2	155.9800	GBp	XLON	07002070000078449-E0ApZPMoHplP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:51:37	BST	2099	155.9800	GBp	XLON	07002070000078449-E0ApZPMoHplR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:51:40	BST	3501	155.9800	GBp	XLON	05002050000078559-E0ApZPMoHpnT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:51:40	BST	2	155.9800	GBp	XLON	05002050000078559-E0ApZPMoHpnR20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:51:53	BST	142	155.9800	GBp	XLON	05002050000078578-E0ApZPMoHpvA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:51:54	BST	2	155.9800	GBp	XLON	05002050000078580-E0ApZPMoHpwI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:51:54	BST	55	155.9800	GBp	XLON	05002050000078580-E0ApZPMoHpwE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:51:54	BST	5365	155.9800	GBp	XLON	05002050000078580-E0ApZPMoHpwK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:52:13	BST	2804	155.9800	GBp	XLON	07002070000078539-E0ApZPMoHq3N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:52:13	BST	1350	155.9800	GBp	XLON	07002070000078539-E0ApZPMoHq3L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:52:26	BST	3998	156.0800	GBp	XLON	05002050000078660-E0ApZPMoHqHD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:52:42	BST	2960	156.0800	GBp	XLON	05002050000078694-E0ApZPMoHqMc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:52:45	BST	66	156.0800	GBp	XLON	07002070000078606-E0ApZPMoHqOa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:53:11	BST	3923	156.1600	GBp	XLON	05002050000078768-E0ApZPMoHqrK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:53:11	BST	3535	156.1600	GBp	XLON	07002070000078674-E0ApZPMoHqrM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:53:19	BST	4487	156.1600	GBp	XLON	07002070000078718-E0ApZPMoHqvB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:53:19	BST	1383	156.1600	GBp	XLON	07002070000078718-E0ApZPMoHqv920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:54:58	BST	984	156.2800	GBp	XLON	05002050000079011-E0ApZPMoHrpV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:54:58	BST	3870	156.2800	GBp	XLON	05002050000079011-E0ApZPMoHrpY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:20	BST	3787	156.2800	GBp	XLON	07002070000079003-E0ApZPMoHrzl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:39	BST	5720	156.2600	GBp	XLON	05002050000078969-E0ApZPMoHs4H20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:39	BST	3192	156.2800	GBp	XLON	07002070000079059-E0ApZPMoHs4120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:39	BST	550	156.2800	GBp	XLON	07002070000079059-E0ApZPMoHs4320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:39	BST	4103	156.2600	GBp	XLON	05002050000079217-E0ApZPMoHs5B20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:40	BST	1982	156.2600	GBp	XLON	07002070000079125-E0ApZPMoHs5m20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:40	BST	660	156.2600	GBp	XLON	07002070000079125-E0ApZPMoHs5o20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:41	BST	1202	156.2600	GBp	XLON	05002050000079228-E0ApZPMoHs6N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:42	BST	1439	156.2600	GBp	XLON	07002070000079130-E0ApZPMoHs6w20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:42	BST	42	156.2600	GBp	XLON	07002070000079130-E0ApZPMoHs6y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:42	BST	2	156.2600	GBp	XLON	07002070000079130-E0ApZPMoHs7020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:42	BST	4	156.2600	GBp	XLON	07002070000079130-E0ApZPMoHs7320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:43	BST	2077	156.2600	GBp	XLON	07002070000079137-E0ApZPMoHs8Y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:43	BST	2243	156.2600	GBp	XLON	07002070000079130-E0ApZPMoHs8U20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:55:43	BST	3731	156.2600	GBp	XLON	05002050000079234-E0ApZPMoHs8W20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:56:17	BST	3892	156.3400	GBp	XLON	05002050000079300-E0ApZPMoHsXw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:57:21	BST	4279	156.3600	GBp	XLON	07002070000079237-E0ApZPMoHt5a20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:57:21	BST	3945	156.3600	GBp	XLON	07002070000079230-E0ApZPMoHt5Y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:58:45	BST	4983	156.3600	GBp	XLON	05002050000079485-E0ApZPMoHttX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:58:45	BST	391	156.3600	GBp	XLON	05002050000079487-E0ApZPMoHttZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:58:45	BST	3734	156.3600	GBp	XLON	05002050000079487-E0ApZPMoHttf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:58:45	BST	146	156.3600	GBp	XLON	05002050000079487-E0ApZPMoHttb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:58:46	BST	2000	156.3600	GBp	XLON	07002070000079614-E0ApZPMoHtvG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:58:46	BST	1025	156.3600	GBp	XLON	07002070000079614-E0ApZPMoHtvK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:58:46	BST	1105	156.3600	GBp	XLON	07002070000079614-E0ApZPMoHtvl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:58:47	BST	2000	156.3400	GBp	XLON	07002070000079619-E0ApZPMoHtxl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:59:00	BST	4977	156.3400	GBp	XLON	07002070000079620-E0ApZPMoHu7H20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:59:00	BST	3566	156.3200	GBp	XLON	05002050000079312-E0ApZPMoHu7l20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:59:01	BST	2099	156.3000	GBp	XLON	05002050000079733-E0ApZPMoHu9j20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:59:01	BST	1090	156.3000	GBp	XLON	05002050000079733-E0ApZPMoHu9l20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:59:01	BST	3555	156.2800	GBp	XLON	05002050000079694-E0ApZPMoHuAW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:59:02	BST	2	156.2800	GBp	XLON	07002070000079666-E0ApZPMoHuBC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:59:03	BST	1506	156.2800	GBp	XLON	05002050000079742-E0ApZPMoHuDg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:59:27	BST	3916	156.2800	GBp	XLON	07002070000079674-E0ApZPMoHuTE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:59:27	BST	1150	156.2800	GBp	XLON	05002050000079748-E0ApZPMoHuTC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:59:27	BST	2410	156.2800	GBp	XLON	05002050000079742-E0ApZPMoHuTA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:59:44	BST	3560	156.2800	GBp	XLON	05002050000079835-E0ApZPMoHuf120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:59:44	BST	4984	156.2800	GBp	XLON	07002070000079759-E0ApZPMoHuez20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:59:45	BST	888	156.2800	GBp	XLON	07002070000079804-E0ApZPMoHuff20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 13:59:45	BST	2700	156.2800	GBp	XLON	07002070000079804-E0ApZPMoHufd20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:00:11	BST	3573	156.3000	GBp	XLON	05002050000079950-E0ApZPMoHv1320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:00:16	BST	1411	156.3000	GBp	XLON	05002050000079999-E0ApZPMoHv5520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:00:16	BST	3234	156.3000	GBp	XLON	05002050000079999-E0ApZPMoHv5320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:00:17	BST	3930	156.3000	GBp	XLON	05002050000080015-E0ApZPMoHv6B20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:00:18	BST	4628	156.2800	GBp	XLON	05002050000079877-E0ApZPMoHv6u20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:00:43	BST	1175	156.2800	GBp	XLON	07002070000080062-E0ApZPMoHvOr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:00:43	BST	1181	156.2800	GBp	XLON	07002070000080062-E0ApZPMoHvOp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:00:43	BST	1417	156.2800	GBp	XLON	07002070000080062-E0ApZPMoHvOt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:00:57	BST	1427	156.2800	GBp	XLON	05002050000080155-E0ApZPMoHvRw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:00:57	BST	3560	156.2400	GBp	XLON	07002070000079939-E0ApZPMoHvSa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:00:57	BST	1117	156.2800	GBp	XLON	05002050000080155-E0ApZPMoHvRy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:01:00	BST	3573	156.2200	GBp	XLON	05002050000080023-E0ApZPMoHvX520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:01:32	BST	3	156.2200	GBp	XLON	07002070000080185-E0ApZPMoHw1Y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:01:32	BST	1363	156.2200	GBp	XLON	07002070000080185-E0ApZPMoHw1e20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:01:32	BST	1082	156.2200	GBp	XLON	07002070000080185-E0ApZPMoHw1c20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:01:32	BST	195	156.2200	GBp	XLON	07002070000080185-E0ApZPMoHw1a20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:01:36	BST	1333	156.2200	GBp	XLON	05002050000080287-E0ApZPMoHw4O20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:01:44	BST	1492	156.2200	GBp	XLON	05002050000080287-E0ApZPMoHw7m20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:01:51	BST	2205	156.2200	GBp	XLON	05002050000080318-E0ApZPMoHwAU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:01:59	BST	2461	156.2200	GBp	XLON	07002070000080257-E0ApZPMoHwET20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:01:59	BST	3950	156.2200	GBp	XLON	05002050000080336-E0ApZPMoHwEV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:01:59	BST	1132	156.2200	GBp	XLON	07002070000080272-E0ApZPMoHwEX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:03:21	BST	241	156.3400	GBp	XLON	07002070000080479-E0ApZPMoHx6s20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:03:21	BST	3643	156.3600	GBp	XLON	07002070000080529-E0ApZPMoHx6b20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:03:21	BST	4495	156.3400	GBp	XLON	07002070000080479-E0ApZPMoHx6p20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:03:22	BST	4007	156.3400	GBp	XLON	05002050000080618-E0ApZPMoHx8J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:03:23	BST	5465	156.3400	GBp	XLON	07002070000080548-E0ApZPMoHx8z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:03:33	BST	3192	156.3400	GBp	XLON	07002070000080567-E0ApZPMoHxHJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:03:34	BST	3643	156.3200	GBp	XLON	05002050000080607-E0ApZPMoHxI220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:04:25	BST	4415	156.3400	GBp	XLON	07002070000080704-E0ApZPMoHxaf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:04:25	BST	413	156.3200	GBp	XLON	05002050000080726-E0ApZPMoHxb320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:04:25	BST	3959	156.3200	GBp	XLON	05002050000080726-E0ApZPMoHxb520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:03	BST	3679	156.3200	GBp	XLON	07002070000080713-E0ApZPMoHyHg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:30	BST	4007	156.3000	GBp	XLON	07002070000080536-E0ApZPMoHyYv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:30	BST	3679	156.3400	GBp	XLON	05002050000080993-E0ApZPMoHyYe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:30	BST	3372	156.3400	GBp	XLON	07002070000080910-E0ApZPMoHyYY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:30	BST	397	156.3400	GBp	XLON	07002070000080910-E0ApZPMoHyYc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:31	BST	50	156.3000	GBp	XLON	07002070000080975-E0ApZPMoHyam20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:31	BST	1282	156.3000	GBp	XLON	07002070000080975-E0ApZPMoHyao20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:56	BST	1405	156.3000	GBp	XLON	07002070000080981-E0ApZPMoHynJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:56	BST	9971	156.3000	GBp	XLON	05002050000081051-E0ApZPMoHynH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:56	BST	2599	156.3000	GBp	XLON	05002050000081055-E0ApZPMoHynL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:57	BST	888	156.3000	GBp	XLON	07002070000081084-E0ApZPMoHyoU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:57	BST	2099	156.3000	GBp	XLON	07002070000081084-E0ApZPMoHyoO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:57	BST	7460	156.3000	GBp	XLON	07002070000081084-E0ApZPMoHyoQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:57	BST	2752	156.3000	GBp	XLON	07002070000081084-E0ApZPMoHyoS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:06:57	BST	1186	156.3000	GBp	XLON	07002070000081084-E0ApZPMoHyoW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:07:02	BST	4	156.2800	GBp	XLON	05002050000081170-E0ApZPMoHyrL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:07:02	BST	888	156.2800	GBp	XLON	05002050000081170-E0ApZPMoHyrN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:07:05	BST	3769	156.2600	GBp	XLON	07002070000080982-E0ApZPMoHyso20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:07:05	BST	6746	156.2800	GBp	XLON	07002070000081107-E0ApZPMoHysN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:07:38	BST	3838	156.1400	GBp	XLON	07002070000081168-E0ApZPMoHzEv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:07:54	BST	2000	156.1200	GBp	XLON	07002070000081219-E0ApZPMoHzS820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:36	BST	4355	156.3400	GBp	XLON	05002050000081789-E0ApZPMoI1ED20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:36	BST	4356	156.3000	GBp	XLON	05002050000081493-E0ApZPMoI1Eq20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:36	BST	9826	156.3200	GBp	XLON	07002070000081435-E0ApZPMoI1EX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:36	BST	1	156.3200	GBp	XLON	07002070000081435-E0ApZPMoI1EZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:37	BST	1200	156.3000	GBp	XLON	05002050000081855-E0ApZPMoI1Ht20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:37	BST	2352	156.3000	GBp	XLON	05002050000081855-E0ApZPMoI1Hx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:37	BST	2099	156.3000	GBp	XLON	05002050000081855-E0ApZPMoI1Hv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:37	BST	741	156.3000	GBp	XLON	05002050000081855-E0ApZPMoI1Hz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:37	BST	1186	156.3000	GBp	XLON	05002050000081855-E0ApZPMoI1I120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:40	BST	2671	156.3400	GBp	XLON	05002050000081862-E0ApZPMoI1LX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:40	BST	1894	156.3400	GBp	XLON	05002050000081862-E0ApZPMoI1LZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:40	BST	3	156.3400	GBp	XLON	05002050000081862-E0ApZPMoI1LV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:41	BST	2700	156.3400	GBp	XLON	07002070000081806-E0ApZPMoI1MA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:42	BST	4568	156.3400	GBp	XLON	07002070000081811-E0ApZPMoI1Mx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:43	BST	5482	156.3400	GBp	XLON	05002050000081873-E0ApZPMoI1NM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:11:44	BST	1387	156.3400	GBp	XLON	07002070000081815-E0ApZPMoI1Np20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:12:55	BST	5929	156.3800	GBp	XLON	05002050000081971-E0ApZPMoI1xs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:12:55	BST	4568	156.4000	GBp	XLON	07002070000081919-E0ApZPMoI1xg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:12:55	BST	1153	156.3800	GBp	XLON	05002050000081978-E0ApZPMoI1y220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:12:55	BST	3408	156.3800	GBp	XLON	05002050000081972-E0ApZPMoI1y020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:12:56	BST	2000	156.3600	GBp	XLON	07002070000081963-E0ApZPMoI20x20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:13:03	BST	5833	156.3600	GBp	XLON	05002050000082027-E0ApZPMoI27h20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:13:04	BST	2000	156.3600	GBp	XLON	05002050000082043-E0ApZPMoI28420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:13:04	BST	1606	156.3600	GBp	XLON	05002050000082043-E0ApZPMoI28620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:13:05	BST	72	156.3600	GBp	XLON	07002070000081989-E0ApZPMoI29F20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:13:05	BST	4866	156.3600	GBp	XLON	07002070000081989-E0ApZPMoI2AG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:13:30	BST	6734	156.3600	GBp	XLON	05002050000082046-E0ApZPMoI2JF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:13:53	BST	77	156.3800	GBp	XLON	05002050000082164-E0ApZPMoI2Qv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:17	BST	2791	156.3800	GBp	XLON	05002050000082233-E0ApZPMoI2a920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:17	BST	16641	156.4200	GBp	XLON	05002050000082186-E0ApZPMoI2Zp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:17	BST	1854	156.4000	GBp	XLON	07002070000082126-E0ApZPMoI2Zt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:17	BST	4926	156.4000	GBp	XLON	07002070000082119-E0ApZPMoI2Zr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:18	BST	6580	156.3600	GBp	XLON	05002050000082280-E0ApZPMoI2cV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:18	BST	2099	156.3600	GBp	XLON	05002050000082280-E0ApZPMoI2cT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:18	BST	1186	156.3600	GBp	XLON	05002050000082280-E0ApZPMoI2cR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:19	BST	6503	156.3600	GBp	XLON	05002050000082284-E0ApZPMoI2dL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:23	BST	651	156.3400	GBp	XLON	07002070000082211-E0ApZPMoI2g820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:23	BST	4923	156.3400	GBp	XLON	07002070000082211-E0ApZPMoI2g520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:46	BST	1186	156.3400	GBp	XLON	07002070000082291-E0ApZPMoI2vG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:46	BST	888	156.3400	GBp	XLON	07002070000082291-E0ApZPMoI2vE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:46	BST	814	156.3400	GBp	XLON	07002070000082291-E0ApZPMoI2vC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:46	BST	1215	156.3400	GBp	XLON	07002070000082291-E0ApZPMoI2vI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:58	BST	764	156.3400	GBp	XLON	07002070000082321-E0ApZPMoI31720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:58	BST	1511	156.3400	GBp	XLON	07002070000082321-E0ApZPMoI31120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:58	BST	1186	156.3400	GBp	XLON	07002070000082321-E0ApZPMoI31320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:58	BST	1125	156.3400	GBp	XLON	07002070000082321-E0ApZPMoI31520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:59	BST	4645	156.3000	GBp	XLON	05002050000082281-E0ApZPMoI32X20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:14:59	BST	5130	156.2600	GBp	XLON	05002050000082310-E0ApZPMoI34520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:15:37	BST	888	156.2600	GBp	XLON	05002050000082504-E0ApZPMoI3N120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:15:37	BST	888	156.2600	GBp	XLON	05002050000082504-E0ApZPMoI3Mz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:15:44	BST	4376	156.2600	GBp	XLON	05002050000082509-E0ApZPMoI3SJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:15:44	BST	1163	156.2600	GBp	XLON	07002070000082440-E0ApZPMoI3SO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:15:44	BST	3183	156.2600	GBp	XLON	07002070000082434-E0ApZPMoI3SH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:15:44	BST	1228	156.2600	GBp	XLON	05002050000082509-E0ApZPMoI3SM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:16:01	BST	4670	156.2200	GBp	XLON	07002070000082436-E0ApZPMoI3aj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:16:20	BST	802	156.2000	GBp	XLON	07002070000082569-E0ApZPMoI3ra20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:16:20	BST	888	156.2000	GBp	XLON	07002070000082569-E0ApZPMoI3rY20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:16:20	BST	1186	156.2000	GBp	XLON	07002070000082569-E0ApZPMoI3rc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:16:35	BST	5541	156.2800	GBp	XLON	05002050000082679-E0ApZPMoI3zC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:16:42	BST	4915	156.2800	GBp	XLON	07002070000082649-E0ApZPMoI44y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:16:55	BST	888	156.2800	GBp	XLON	07002070000082692-E0ApZPMoI49620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:16:57	BST	1406	156.2800	GBp	XLON	05002050000082759-E0ApZPMoI49k20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:17:01	BST	5029	156.2800	GBp	XLON	07002070000082713-E0ApZPMoI4Eq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:17:29	BST	7353	156.3200	GBp	XLON	07002070000082779-E0ApZPMoI4Xt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:17:32	BST	5985	156.3200	GBp	XLON	07002070000082784-E0ApZPMoI4Yx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:17:47	BST	1217	156.3200	GBp	XLON	05002050000082874-E0ApZPMoI4fD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:17:47	BST	1300	156.3200	GBp	XLON	05002050000082874-E0ApZPMoI4fB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:17:53	BST	3	156.3200	GBp	XLON	05002050000082886-E0ApZPMoI4g820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:17:54	BST	5890	156.3200	GBp	XLON	05002050000082889-E0ApZPMoI4hi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:18:01	BST	2	156.3200	GBp	XLON	05002050000082905-E0ApZPMoI4lh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:18:08	BST	1671	156.3200	GBp	XLON	07002070000082857-E0ApZPMoI4oH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:18:08	BST	4525	156.3200	GBp	XLON	07002070000082857-E0ApZPMoI4oJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:18:20	BST	6649	156.2800	GBp	XLON	05002050000082799-E0ApZPMoI4wm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:18:38	BST	4204	156.2800	GBp	XLON	07002070000082956-E0ApZPMoI5FM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:18:38	BST	3393	156.2800	GBp	XLON	07002070000082956-E0ApZPMoI5FI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:18:56	BST	2	156.2800	GBp	XLON	05002050000083072-E0ApZPMoI5Qd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:18:56	BST	1539	156.2800	GBp	XLON	05002050000083072-E0ApZPMoI5Qf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:19:11	BST	4718	156.2800	GBp	XLON	07002070000083016-E0ApZPMoI5wG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:19:11	BST	1147	156.2800	GBp	XLON	07002070000083039-E0ApZPMoI5wM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:19:11	BST	4469	156.2400	GBp	XLON	05002050000083031-E0ApZPMoI5x220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:19:11	BST	1082	156.2800	GBp	XLON	05002050000083119-E0ApZPMoI5wO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:19:11	BST	4533	156.2800	GBp	XLON	05002050000083087-E0ApZPMoI5wE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:19:11	BST	1341	156.2800	GBp	XLON	05002050000083092-E0ApZPMoI5wI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:19:11	BST	1388	156.2400	GBp	XLON	05002050000083100-E0ApZPMoI5x620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:19:11	BST	1476	156.2800	GBp	XLON	07002070000083024-E0ApZPMoI5wK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:19:26	BST	4194	156.1600	GBp	XLON	05002050000083158-E0ApZPMoI6BN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:19:26	BST	1537	156.1600	GBp	XLON	05002050000083158-E0ApZPMoI6BJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:19:55	BST	2358	156.0800	GBp	XLON	05002050000083191-E0ApZPMoI6Vh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:20:05	BST	3629	156.0800	GBp	XLON	05002050000083316-E0ApZPMoI6dg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:20:05	BST	1186	156.0800	GBp	XLON	05002050000083316-E0ApZPMoI6de20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:21:02	BST	4175	156.2200	GBp	XLON	07002070000083439-E0ApZPMoI78Q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:21:02	BST	6587	156.2200	GBp	XLON	05002050000083525-E0ApZPMoI78D20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:21:02	BST	6278	156.2200	GBp	XLON	07002070000083431-E0ApZPMoI78B20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:21:03	BST	888	156.2200	GBp	XLON	07002070000083447-E0ApZPMoI79d20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:21:03	BST	1333	156.2200	GBp	XLON	07002070000083447-E0ApZPMoI79b20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:21:03	BST	1492	156.2200	GBp	XLON	07002070000083447-E0ApZPMoI79Z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:21:04	BST	1789	156.2200	GBp	XLON	05002050000083545-E0ApZPMoI7AF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:21:39	BST	6011	156.2000	GBp	XLON	05002050000083547-E0ApZPMoI7VK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:21:42	BST	7202	156.1800	GBp	XLON	07002070000083367-E0ApZPMoI7Zd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:21:42	BST	8159	156.2000	GBp	XLON	05002050000083644-E0ApZPMoI7ZS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:22:05	BST	6127	156.2400	GBp	XLON	05002050000083687-E0ApZPMoI7lW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:22:40	BST	9187	156.2400	GBp	XLON	05002050000083726-E0ApZPMoI82D20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:22:40	BST	22	156.2200	GBp	XLON	05002050000083673-E0ApZPMoI82u20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:22:40	BST	2439	156.2200	GBp	XLON	05002050000083674-E0ApZPMoI83320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:22:40	BST	529	156.2200	GBp	XLON	05002050000083673-E0ApZPMoI82x20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:22:40	BST	2816	156.2200	GBp	XLON	07002070000083594-E0ApZPMoI83120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:22:40	BST	2398	156.2200	GBp	XLON	05002050000083673-E0ApZPMoI82z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:11	BST	1754	156.2600	GBp	XLON	05002050000083904-E0ApZPMoI8Ob20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:11	BST	888	156.2600	GBp	XLON	05002050000083904-E0ApZPMoI8Od20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:11	BST	1025	156.2600	GBp	XLON	05002050000083904-E0ApZPMoI8Oh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:11	BST	2099	156.2600	GBp	XLON	05002050000083904-E0ApZPMoI8Of20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:12	BST	1704	156.2600	GBp	XLON	05002050000083910-E0ApZPMoI8QR20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:13	BST	6154	156.2600	GBp	XLON	07002070000083831-E0ApZPMoI8Qx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:29	BST	3429	156.2600	GBp	XLON	07002070000083831-E0ApZPMoI8cL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:29	BST	1891	156.2800	GBp	XLON	05002050000083928-E0ApZPMoI8bz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:29	BST	5384	156.2800	GBp	XLON	05002050000083928-E0ApZPMoI8bt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:29	BST	1624	156.2800	GBp	XLON	05002050000083928-E0ApZPMoI8bx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:29	BST	4099	156.2600	GBp	XLON	05002050000083921-E0ApZPMoI8cN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:35	BST	1186	156.2600	GBp	XLON	05002050000084007-E0ApZPMoI8dn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:35	BST	888	156.2600	GBp	XLON	05002050000084007-E0ApZPMoI8dl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:39	BST	3765	156.2600	GBp	XLON	07002070000083950-E0ApZPMoI8fD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:58	BST	134	156.2800	GBp	XLON	07002070000084025-E0ApZPMoI8pF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:58	BST	3056	156.2600	GBp	XLON	07002070000083974-E0ApZPMoI8pg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:58	BST	1997	156.2600	GBp	XLON	07002070000083986-E0ApZPMoI8pk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:58	BST	6711	156.2800	GBp	XLON	07002070000084025-E0ApZPMoI8pH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:58	BST	5066	156.2600	GBp	XLON	05002050000084034-E0ApZPMoI8pc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:58	BST	2071	156.2600	GBp	XLON	05002050000084038-E0ApZPMoI8pe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:58	BST	1661	156.2600	GBp	XLON	07002070000083976-E0ApZPMoI8pi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:23:58	BST	1116	156.2600	GBp	XLON	07002070000084003-E0ApZPMoI8pm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:24:27	BST	1186	156.2600	GBp	XLON	05002050000084184-E0ApZPMoI9Jx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:24:27	BST	2421	156.2600	GBp	XLON	05002050000084184-E0ApZPMoI9Jv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:24:27	BST	3534	156.2600	GBp	XLON	05002050000084184-E0ApZPMoI9Jt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:24:40	BST	3	156.2600	GBp	XLON	07002070000084175-E0ApZPMoI9Rs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:24:40	BST	888	156.2600	GBp	XLON	07002070000084175-E0ApZPMoI9Ru20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:24:41	BST	5312	156.2600	GBp	XLON	05002050000084225-E0ApZPMoI9Sz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:24:51	BST	888	156.2600	GBp	XLON	07002070000084204-E0ApZPMoI9XH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:24:51	BST	1983	156.2600	GBp	XLON	07002070000084204-E0ApZPMoI9XL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:24:51	BST	49	156.2600	GBp	XLON	07002070000084204-E0ApZPMoI9XF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:24:51	BST	2099	156.2600	GBp	XLON	07002070000084204-E0ApZPMoI9XJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:24:51	BST	3	156.2600	GBp	XLON	07002070000084204-E0ApZPMoI9XD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:24:52	BST	2952	156.1800	GBp	XLON	07002070000084178-E0ApZPMoI9Yy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:24:52	BST	3387	156.2200	GBp	XLON	05002050000084223-E0ApZPMoI9Ya20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:24:52	BST	2514	156.2200	GBp	XLON	05002050000084194-E0ApZPMoI9YY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:25:16	BST	2705	156.1800	GBp	XLON	05002050000084350-E0ApZPMoI9mI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:25:16	BST	4311	156.1800	GBp	XLON	05002050000084350-E0ApZPMoI9mK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:25:24	BST	7016	156.1400	GBp	XLON	07002070000084296-E0ApZPMoIA2T20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:26:08	BST	989	156.1000	GBp	XLON	07002070000084387-E0ApZPMoIAPp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:26:08	BST	1176	156.1000	GBp	XLON	07002070000084375-E0ApZPMoIAPl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:26:08	BST	1366	156.1000	GBp	XLON	07002070000084394-E0ApZPMoIAPr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:26:08	BST	5304	156.1000	GBp	XLON	07002070000084375-E0ApZPMoIAPi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:26:08	BST	1586	156.1000	GBp	XLON	05002050000084442-E0ApZPMoIAPn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:26:19	BST	10804	156.1000	GBp	XLON	05002050000084547-E0ApZPMoIASz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:26:19	BST	2578	156.1000	GBp	XLON	05002050000084550-E0ApZPMoIAT120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:26:55	BST	7717	156.1200	GBp	XLON	07002070000084546-E0ApZPMoIAfy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:26:56	BST	3929	156.1200	GBp	XLON	07002070000084607-E0ApZPMoIAgt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:26:56	BST	3788	156.1200	GBp	XLON	07002070000084607-E0ApZPMoIAgw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:28:30	BST	901	156.1200	GBp	XLON	05002050000084660-E0ApZPMoIBU220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:28:30	BST	3435	156.1200	GBp	XLON	05002050000084660-E0ApZPMoIBU420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:28:30	BST	7240	156.1200	GBp	XLON	05002050000084660-E0ApZPMoIBUB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:28:31	BST	2099	156.1200	GBp	XLON	05002050000084972-E0ApZPMoIBV520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:28:31	BST	1252	156.1200	GBp	XLON	05002050000084972-E0ApZPMoIBV320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:28:32	BST	1505	156.1200	GBp	XLON	05002050000084978-E0ApZPMoIBXC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:28:32	BST	5381	156.1200	GBp	XLON	05002050000084978-E0ApZPMoIBXE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:28:32	BST	1345	156.1200	GBp	XLON	05002050000084978-E0ApZPMoIBXA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:07	BST	9877	156.1200	GBp	XLON	05002050000084982-E0ApZPMoIBnk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:28	BST	12698	156.1200	GBp	XLON	07002070000084997-E0ApZPMoIC3J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:29	BST	4	156.1000	GBp	XLON	05002050000085138-E0ApZPMoIC5020220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:29	BST	1608	156.1000	GBp	XLON	07002070000084532-E0ApZPMoIC4d20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:29	BST	5261	156.1000	GBp	XLON	07002070000084523-E0ApZPMoIC4Z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:29	BST	1938	156.1000	GBp	XLON	05002050000084588-E0ApZPMoIC4b20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:30	BST	1388	156.1000	GBp	XLON	05002050000085142-E0ApZPMoIC5T20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:30	BST	826	156.0800	GBp	XLON	05002050000084428-E0ApZPMoIC5v20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:30	BST	1102	156.0800	GBp	XLON	05002050000084663-E0ApZPMoIC5z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:30	BST	4490	156.0800	GBp	XLON	05002050000084428-E0ApZPMoIC5x20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:31	BST	1877	156.0800	GBp	XLON	05002050000085147-E0ApZPMoIC8a20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:31	BST	7435	156.0800	GBp	XLON	05002050000085147-E0ApZPMoIC8c20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:42	BST	9951	156.0800	GBp	XLON	05002050000085156-E0ApZPMoICGX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:42	BST	1054	156.0800	GBp	XLON	05002050000085156-E0ApZPMoICGT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:42	BST	7756	156.0800	GBp	XLON	05002050000085159-E0ApZPMoICGZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:42	BST	2700	156.0800	GBp	XLON	05002050000085184-E0ApZPMoICH920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:43	BST	6259	156.0800	GBp	XLON	07002070000085142-E0ApZPMoICJh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:43	BST	1456	156.0800	GBp	XLON	07002070000085142-E0ApZPMoICJf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:43	BST	2443	156.0800	GBp	XLON	07002070000085142-E0ApZPMoICJZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:44	BST	6336	156.0800	GBp	XLON	05002050000085191-E0ApZPMoICKT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:44	BST	6362	156.0800	GBp	XLON	05002050000085191-E0ApZPMoICKV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:44	BST	1415	156.0600	GBp	XLON	05002050000084658-E0ApZPMoICKi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:29:47	BST	8465	156.0400	GBp	XLON	07002070000085093-E0ApZPMoICO620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:01	BST	888	156.0200	GBp	XLON	05002050000085187-E0ApZPMoICsx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:02	BST	3527	156.0200	GBp	XLON	05002050000085187-E0ApZPMoICu520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:02	BST	4050	156.0200	GBp	XLON	05002050000085187-E0ApZPMoICu720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:40	BST	4805	155.9200	GBp	XLON	05002050000085403-E0ApZPMoIDVQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:40	BST	1017	155.9200	GBp	XLON	05002050000085409-E0ApZPMoIDVS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:40	BST	1702	155.9200	GBp	XLON	07002070000085394-E0ApZPMoIDVa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:40	BST	2179	155.9200	GBp	XLON	05002050000085424-E0ApZPMoIDVY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:40	BST	1866	155.9200	GBp	XLON	05002050000085412-E0ApZPMoIDVU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:40	BST	2995	155.9200	GBp	XLON	05002050000085418-E0ApZPMoIDVW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:42	BST	137	155.9200	GBp	XLON	05002050000085488-E0ApZPMoIDXq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:42	BST	2773	155.9200	GBp	XLON	05002050000085488-E0ApZPMoIDXs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:47	BST	46	155.9200	GBp	XLON	05002050000085503-E0ApZPMoIDcH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:47	BST	6739	155.9200	GBp	XLON	05002050000085503-E0ApZPMoIDcJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:47	BST	4255	155.9000	GBp	XLON	07002070000085336-E0ApZPMoIDcT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:47	BST	1498	155.8800	GBp	XLON	05002050000085428-E0ApZPMoIDcx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:47	BST	1471	155.8800	GBp	XLON	07002070000085377-E0ApZPMoIDct20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:30:47	BST	1803	155.8800	GBp	XLON	07002070000085381-E0ApZPMoIDcv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:31:13	BST	5126	155.9200	GBp	XLON	07002070000085644-E0ApZPMoIF2j20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:31:13	BST	1252	155.9200	GBp	XLON	05002050000085714-E0ApZPMoIF2n20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:31:13	BST	2584	155.9200	GBp	XLON	05002050000085713-E0ApZPMoIF2l20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:31:13	BST	4660	155.9000	GBp	XLON	05002050000085681-E0ApZPMoIF5k20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:32:10	BST	12482	156.0400	GBp	XLON	05002050000085991-E0ApZPMoIGhb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:16	BST	1549	156.1400	GBp	XLON	05002050000086212-E0ApZPMoIHSD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:16	BST	10194	156.1600	GBp	XLON	05002050000086252-E0ApZPMoIHRl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:16	BST	8449	156.1400	GBp	XLON	05002050000086212-E0ApZPMoIHS520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:17	BST	9219	156.1400	GBp	XLON	05002050000086349-E0ApZPMoIHVy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:17	BST	9089	156.1200	GBp	XLON	07002070000086193-E0ApZPMoIHYB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:18	BST	2000	156.1200	GBp	XLON	05002050000086357-E0ApZPMoIHZ920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:18	BST	1186	156.1200	GBp	XLON	05002050000086357-E0ApZPMoIHZD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:18	BST	4922	156.1200	GBp	XLON	05002050000086357-E0ApZPMoIHZB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:22	BST	7179	156.1400	GBp	XLON	05002050000086382-E0ApZPMoIHgL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:27	BST	2371	156.1400	GBp	XLON	05002050000086382-E0ApZPMoIHkR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:28	BST	10011	156.1400	GBp	XLON	07002070000086325-E0ApZPMoIHlS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:28	BST	591	156.1400	GBp	XLON	05002050000086382-E0ApZPMoIHlQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:29	BST	2099	156.1400	GBp	XLON	05002050000086419-E0ApZPMoIHmO20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:29	BST	2099	156.1400	GBp	XLON	05002050000086419-E0ApZPMoIHmQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:33:30	BST	5506	156.1400	GBp	XLON	07002070000086359-E0ApZPMoIHpE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:34:04	BST	1035	156.3000	GBp	XLON	07002070000086407-E0ApZPMoIIWw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:34:04	BST	6538	156.3000	GBp	XLON	07002070000086401-E0ApZPMoIIWs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:34:04	BST	9506	156.3000	GBp	XLON	05002050000086474-E0ApZPMoIIWq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:34:04	BST	1991	156.3000	GBp	XLON	07002070000086403-E0ApZPMoIIWu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:14	BST	2994	156.5600	GBp	XLON	07002070000086951-E0ApZPMoIKsz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:14	BST	3536	156.5200	GBp	XLON	05002050000087037-E0ApZPMoIKtx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:14	BST	12280	156.5600	GBp	XLON	05002050000087052-E0ApZPMoIKtE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:14	BST	953	156.5600	GBp	XLON	07002070000086951-E0ApZPMoIKtC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:14	BST	5499	156.5600	GBp	XLON	07002070000086951-E0ApZPMoIKt520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:14	BST	6855	156.5200	GBp	XLON	05002050000087037-E0ApZPMoIKu320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:15	BST	1186	156.5200	GBp	XLON	05002050000087118-E0ApZPMoIKuf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:16	BST	2350	156.5200	GBp	XLON	07002070000087018-E0ApZPMoIKvp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:16	BST	3	156.5200	GBp	XLON	07002070000087018-E0ApZPMoIKvl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:16	BST	43	156.5200	GBp	XLON	07002070000087018-E0ApZPMoIKvn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:17	BST	10148	156.5200	GBp	XLON	07002070000087024-E0ApZPMoIKwT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:17	BST	1246	156.5200	GBp	XLON	07002070000087024-E0ApZPMoIKwR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:18	BST	6711	156.5200	GBp	XLON	07002070000087026-E0ApZPMoIKwx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:18	BST	1980	156.5200	GBp	XLON	07002070000087026-E0ApZPMoIKwv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:18	BST	1754	156.5200	GBp	XLON	07002070000087026-E0ApZPMoIKwt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:19	BST	2292	156.5200	GBp	XLON	05002050000087132-E0ApZPMoIKxR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:19	BST	2700	156.5200	GBp	XLON	05002050000087132-E0ApZPMoIKxP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:22	BST	10445	156.5200	GBp	XLON	05002050000087135-E0ApZPMoIL3m20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:27	BST	6209	156.5200	GBp	XLON	07002070000087047-E0ApZPMoIL6v20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:27	BST	4236	156.5200	GBp	XLON	07002070000087047-E0ApZPMoIL6t20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:27	BST	5352	156.5000	GBp	XLON	07002070000087017-E0ApZPMoIL8020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:27	BST	737	156.5000	GBp	XLON	07002070000087017-E0ApZPMoIL8220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:27	BST	5305	156.5000	GBp	XLON	07002070000087017-E0ApZPMoIL7y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:28	BST	4246	156.5000	GBp	XLON	05002050000087158-E0ApZPMoIL8t20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:28	BST	7324	156.4600	GBp	XLON	05002050000087123-E0ApZPMoIL9V20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:28	BST	2171	156.4600	GBp	XLON	05002050000087123-E0ApZPMoIL9b20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:28	BST	1186	156.5000	GBp	XLON	05002050000087158-E0ApZPMoIL8r20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:43	BST	14090	156.5400	GBp	XLON	07002070000087095-E0ApZPMoILKu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:36:54	BST	3575	156.5400	GBp	XLON	05002050000087231-E0ApZPMoILQ520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:37:13	BST	7466	156.6000	GBp	XLON	05002050000087257-E0ApZPMoILhx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:37:13	BST	1771	156.6000	GBp	XLON	07002070000087163-E0ApZPMoILi520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:37:13	BST	5034	156.6000	GBp	XLON	07002070000087153-E0ApZPMoILhv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:37:13	BST	1129	156.6000	GBp	XLON	05002050000087261-E0ApZPMoILi120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:37:13	BST	1273	156.6000	GBp	XLON	07002070000087169-E0ApZPMoILiB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:37:13	BST	1421	156.6000	GBp	XLON	07002070000087154-E0ApZPMoILhz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:37:13	BST	1284	156.5600	GBp	XLON	07002070000087178-E0ApZPMoILid20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:37:13	BST	1478	156.6000	GBp	XLON	05002050000087262-E0ApZPMoILi320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:37:13	BST	10534	156.6200	GBp	XLON	05002050000087283-E0ApZPMoILht20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:37:13	BST	1220	156.6000	GBp	XLON	07002070000087165-E0ApZPMoILi720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:37:33	BST	10534	156.3800	GBp	XLON	05002050000087305-E0ApZPMoILyv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:00	BST	5522	156.4600	GBp	XLON	05002050000087423-E0ApZPMoIMUY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:00	BST	5522	156.4600	GBp	XLON	07002070000087328-E0ApZPMoIMUW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:00	BST	2447	156.4600	GBp	XLON	07002070000087333-E0ApZPMoIMUa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:02	BST	3376	156.4600	GBp	XLON	07002070000087342-E0ApZPMoIMWZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:02	BST	7637	156.4600	GBp	XLON	07002070000087342-E0ApZPMoIMWf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:02	BST	2099	156.4600	GBp	XLON	07002070000087342-E0ApZPMoIMWV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:02	BST	6050	156.4600	GBp	XLON	07002070000087342-E0ApZPMoIMWd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:02	BST	1186	156.4600	GBp	XLON	07002070000087342-E0ApZPMoIMWb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:02	BST	2000	156.4600	GBp	XLON	07002070000087342-E0ApZPMoIMWX20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:42	BST	420	156.4200	GBp	XLON	05002050000087428-E0ApZPMoINOm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:42	BST	1580	156.4200	GBp	XLON	07002070000087313-E0ApZPMoINOi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:42	BST	1152	156.4200	GBp	XLON	05002050000087428-E0ApZPMoINOo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:42	BST	5429	156.4400	GBp	XLON	05002050000087439-E0ApZPMoINOJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:42	BST	2935	156.4200	GBp	XLON	07002070000087329-E0ApZPMoINOk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:38:42	BST	8134	156.4000	GBp	XLON	07002070000087376-E0ApZPMoINQC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:39:12	BST	1186	156.5000	GBp	XLON	05002050000087689-E0ApZPMoINyA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:39:12	BST	3494	156.5000	GBp	XLON	05002050000087689-E0ApZPMoINy820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:39:19	BST	2	156.5000	GBp	XLON	05002050000087717-E0ApZPMoIO2B20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:39:43	BST	1433	156.5800	GBp	XLON	05002050000087746-E0ApZPMoIOUd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:39:43	BST	7205	156.5800	GBp	XLON	07002070000087635-E0ApZPMoIOUb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:39:43	BST	1427	156.5800	GBp	XLON	05002050000087763-E0ApZPMoIOUh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:39:43	BST	13630	156.5800	GBp	XLON	07002070000087636-E0ApZPMoIOUf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:40:17	BST	13007	156.6800	GBp	XLON	05002050000087916-E0ApZPMoIP3Z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:40:23	BST	11648	156.7000	GBp	XLON	05002050000087924-E0ApZPMoIPBP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:40:23	BST	10678	156.6800	GBp	XLON	05002050000087918-E0ApZPMoIPBf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:40:38	BST	4718	156.6600	GBp	XLON	05002050000087973-E0ApZPMoIPMl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:40:45	BST	3	156.6600	GBp	XLON	05002050000087981-E0ApZPMoIPQb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:40:46	BST	8578	156.6400	GBp	XLON	07002070000087867-E0ApZPMoIPRY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:40:46	BST	7137	156.6600	GBp	XLON	05002050000087982-E0ApZPMoIPRP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:40:46	BST	1435	156.6000	GBp	XLON	07002070000087877-E0ApZPMoIPSJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:40:46	BST	1206	156.6000	GBp	XLON	07002070000087876-E0ApZPMoIPSH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:17	BST	1836	156.5200	GBp	XLON	07002070000087987-E0ApZPMoIQ4920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:17	BST	8323	156.5200	GBp	XLON	05002050000088083-E0ApZPMoIQ4720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:17	BST	5495	156.5200	GBp	XLON	05002050000088079-E0ApZPMoIQ3p20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:17	BST	4691	156.5200	GBp	XLON	05002050000088079-E0ApZPMoIQ4520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:37	BST	888	156.5200	GBp	XLON	05002050000088178-E0ApZPMoIQNE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:37	BST	1025	156.5200	GBp	XLON	05002050000088178-E0ApZPMoIQNC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:40	BST	2099	156.5200	GBp	XLON	07002070000088071-E0ApZPMoIQPM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:40	BST	1657	156.5200	GBp	XLON	07002070000088071-E0ApZPMoIQPO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:40	BST	1493	156.5200	GBp	XLON	07002070000088071-E0ApZPMoIQPK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:47	BST	1439	156.5200	GBp	XLON	07002070000088086-E0ApZPMoIQR820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:47	BST	1508	156.5200	GBp	XLON	07002070000088086-E0ApZPMoIQRA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:47	BST	3	156.5200	GBp	XLON	07002070000088086-E0ApZPMoIQRF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:47	BST	3	156.5200	GBp	XLON	07002070000088086-E0ApZPMoIQRH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:53	BST	2679	156.5200	GBp	XLON	07002070000088086-E0ApZPMoIQTr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:53	BST	2417	156.5200	GBp	XLON	05002050000088215-E0ApZPMoIQTt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:53	BST	1717	156.5000	GBp	XLON	07002070000088064-E0ApZPMoIQZK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:53	BST	1110	156.5000	GBp	XLON	07002070000088065-E0ApZPMoIQZM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:41:53	BST	1974	156.5000	GBp	XLON	05002050000088179-E0ApZPMoIQZO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:42:04	BST	888	156.5200	GBp	XLON	05002050000088261-E0ApZPMoIQte20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:42:04	BST	888	156.5200	GBp	XLON	05002050000088261-E0ApZPMoIQtg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:42:04	BST	1186	156.5200	GBp	XLON	05002050000088261-E0ApZPMoIQtc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:42:25	BST	13499	156.5800	GBp	XLON	07002070000088205-E0ApZPMoIRMa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:42:27	BST	2	156.5800	GBp	XLON	05002050000088328-E0ApZPMoIRPq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:42:27	BST	1	156.5800	GBp	XLON	05002050000088328-E0ApZPMoIRPn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:42:27	BST	53	156.5800	GBp	XLON	05002050000088328-E0ApZPMoIRPl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:42:36	BST	983	156.5800	GBp	XLON	07002070000088232-E0ApZPMoIRYc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:42:36	BST	6229	156.5800	GBp	XLON	05002050000088328-E0ApZPMoIRYa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:42:36	BST	1866	156.5800	GBp	XLON	07002070000088247-E0ApZPMoIRYe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:42:39	BST	1756	156.5800	GBp	XLON	07002070000088281-E0ApZPMoIRdo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:42:39	BST	1474	156.5800	GBp	XLON	07002070000088280-E0ApZPMoIRdJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:42:39	BST	1455	156.5800	GBp	XLON	05002050000088382-E0ApZPMoIRdN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:42:39	BST	9852	156.5600	GBp	XLON	07002070000088179-E0ApZPMoIRdS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:43:03	BST	10678	156.5800	GBp	XLON	05002050000088484-E0ApZPMoIS1020220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:43:04	BST	8148	156.5600	GBp	XLON	07002070000088356-E0ApZPMoIS1q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:43:25	BST	71	156.5400	GBp	XLON	07002070000088455-E0ApZPMoISLF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:44:12	BST	6299	156.5400	GBp	XLON	07002070000088455-E0ApZPMoITDq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:44:12	BST	3285	156.5400	GBp	XLON	07002070000088534-E0ApZPMoITDs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:44:12	BST	11501	156.5600	GBp	XLON	07002070000088505-E0ApZPMoITDM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:44:12	BST	10542	156.5800	GBp	XLON	05002050000088646-E0ApZPMoITCq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:44:13	BST	1186	156.5200	GBp	XLON	07002070000088702-E0ApZPMoITF620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:44:16	BST	13905	156.5600	GBp	XLON	05002050000088854-E0ApZPMoITK520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:44:29	BST	3	156.5600	GBp	XLON	05002050000088902-E0ApZPMoITWa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:44:29	BST	888	156.5600	GBp	XLON	05002050000088902-E0ApZPMoITWe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:44:29	BST	1910	156.5600	GBp	XLON	05002050000088902-E0ApZPMoITWi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:44:29	BST	888	156.5600	GBp	XLON	05002050000088902-E0ApZPMoITWc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:44:29	BST	2099	156.5600	GBp	XLON	05002050000088902-E0ApZPMoITWg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:44:32	BST	6890	156.5200	GBp	XLON	07002070000088705-E0ApZPMoITXp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:44:32	BST	3267	156.5200	GBp	XLON	07002070000088705-E0ApZPMoITXm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:55	BST	12299	156.6400	GBp	XLON	07002070000088947-E0ApZPMoIUVh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:56	BST	93	156.6400	GBp	XLON	05002050000089199-E0ApZPMoIUWl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:56	BST	2099	156.6400	GBp	XLON	05002050000089199-E0ApZPMoIUWn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:56	BST	1405	156.6400	GBp	XLON	05002050000089199-E0ApZPMoIUWj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:56	BST	2998	156.6200	GBp	XLON	05002050000089063-E0ApZPMoIUWa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:56	BST	1484	156.6400	GBp	XLON	05002050000089199-E0ApZPMoIUWt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:56	BST	888	156.6400	GBp	XLON	05002050000089199-E0ApZPMoIUWp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:56	BST	1181	156.6400	GBp	XLON	05002050000089199-E0ApZPMoIUWr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:56	BST	4329	156.6400	GBp	XLON	05002050000089199-E0ApZPMoIUWv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:57	BST	1055	156.6400	GBp	XLON	07002070000089080-E0ApZPMoIUYF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:58	BST	3298	156.6200	GBp	XLON	05002050000089206-E0ApZPMoIUZg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:58	BST	12299	156.6400	GBp	XLON	07002070000089083-E0ApZPMoIUZW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:58	BST	6463	156.6200	GBp	XLON	05002050000089063-E0ApZPMoIUZc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:59	BST	1519	156.6200	GBp	XLON	05002050000089214-E0ApZPMoIUaS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:45:59	BST	2700	156.6200	GBp	XLON	05002050000089214-E0ApZPMoIUaQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:47:08	BST	773	156.7400	GBp	XLON	05002050000089324-E0ApZPMoIVgv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:47:08	BST	4994	156.7400	GBp	XLON	05002050000089324-E0ApZPMoIVgs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:47:08	BST	2383	156.7400	GBp	XLON	07002070000089198-E0ApZPMoIVh320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:47:08	BST	5234	156.7000	GBp	XLON	05002050000089516-E0ApZPMoIVhp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:47:08	BST	4107	156.7000	GBp	XLON	05002050000089516-E0ApZPMoIVhv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:47:08	BST	7021	156.7400	GBp	XLON	05002050000089328-E0ApZPMoIVh520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:47:08	BST	4571	156.7400	GBp	XLON	05002050000089324-E0ApZPMoIVh120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:47:09	BST	9315	156.6800	GBp	XLON	07002070000089414-E0ApZPMoIVk320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:47:14	BST	7139	156.7400	GBp	XLON	05002050000089555-E0ApZPMoIVot20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:47:14	BST	4039	156.7400	GBp	XLON	05002050000089555-E0ApZPMoIVor20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:47:14	BST	9315	156.7400	GBp	XLON	07002070000089421-E0ApZPMoIVov20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:47:25	BST	9315	156.7000	GBp	XLON	07002070000089417-E0ApZPMoIVw220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:47:25	BST	10247	156.6400	GBp	XLON	05002050000089627-E0ApZPMoIVzM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:48:04	BST	11188	156.7600	GBp	XLON	05002050000089830-E0ApZPMoIWoG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:48:10	BST	3308	156.7400	GBp	XLON	07002070000089702-E0ApZPMoIX2O20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:48:10	BST	1186	156.7600	GBp	XLON	07002070000089702-E0ApZPMoIX2Q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:48:17	BST	2099	156.7600	GBp	XLON	05002050000089870-E0ApZPMoIXCl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:48:17	BST	1186	156.7600	GBp	XLON	05002050000089870-E0ApZPMoIXCj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:48:17	BST	2099	156.7600	GBp	XLON	05002050000089870-E0ApZPMoIXCn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:10	BST	6819	156.9800	GBp	XLON	07002070000089955-E0ApZPMoIYAO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:18	BST	3732	156.9800	GBp	XLON	07002070000089958-E0ApZPMoIYJC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:18	BST	9232	156.9800	GBp	XLON	05002050000090095-E0ApZPMoIYJE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:18	BST	10036	156.9800	GBp	XLON	07002070000089984-E0ApZPMoIYJG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:18	BST	5500	156.9800	GBp	XLON	07002070000089958-E0ApZPMoIYJA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:18	BST	4640	156.9800	GBp	XLON	07002070000089984-E0ApZPMoIYJL20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:18	BST	1248	156.9400	GBp	XLON	07002070000089917-E0ApZPMoIYKG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:18	BST	1361	156.9400	GBp	XLON	05002050000090109-E0ApZPMoIYKK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:18	BST	8907	156.9400	GBp	XLON	07002070000089917-E0ApZPMoIYKI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:31	BST	9232	156.8800	GBp	XLON	05002050000090164-E0ApZPMoIYhw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:53	BST	1261	156.9000	GBp	XLON	07002070000090124-E0ApZPMoIZ3L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:53	BST	4880	156.9000	GBp	XLON	05002050000090250-E0ApZPMoIZ3J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:55	BST	8872	156.8800	GBp	XLON	07002070000090121-E0ApZPMoIZCY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:56	BST	1841	156.8600	GBp	XLON	07002070000090123-E0ApZPMoIZDn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:56	BST	1220	156.8600	GBp	XLON	07002070000090126-E0ApZPMoIZDr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:49:56	BST	1382	156.8600	GBp	XLON	05002050000090254-E0ApZPMoIZDp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:11	BST	11905	157.0000	GBp	XLON	05002050000090518-E0ApZPMoIaMc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:11	BST	33	156.9800	GBp	XLON	07002070000090265-E0ApZPMoIaN920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:11	BST	1165	156.9800	GBp	XLON	07002070000090265-E0ApZPMoIaNE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:11	BST	2692	156.9800	GBp	XLON	07002070000090263-E0ApZPMoIaN520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:11	BST	9500	156.9800	GBp	XLON	07002070000090265-E0ApZPMoIaNI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:11	BST	1830	156.9800	GBp	XLON	05002050000090394-E0ApZPMoIaN720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:11	BST	2993	156.9800	GBp	XLON	07002070000090266-E0ApZPMoIaNM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:11	BST	1401	156.9800	GBp	XLON	05002050000090395-E0ApZPMoIaNK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:11	BST	1184	156.9400	GBp	XLON	05002050000090403-E0ApZPMoIaOA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:15	BST	4121	156.9800	GBp	XLON	05002050000090541-E0ApZPMoIaSM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:15	BST	88	157.0000	GBp	XLON	05002050000090541-E0ApZPMoIaSQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:15	BST	1186	156.9800	GBp	XLON	05002050000090541-E0ApZPMoIaSO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:15	BST	2099	157.0000	GBp	XLON	05002050000090541-E0ApZPMoIaSW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:15	BST	1186	157.0000	GBp	XLON	05002050000090541-E0ApZPMoIaSU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:15	BST	1237	157.0000	GBp	XLON	05002050000090541-E0ApZPMoIaSY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:15	BST	2099	157.0000	GBp	XLON	05002050000090541-E0ApZPMoIaSS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:21	BST	41	156.9800	GBp	XLON	05002050000090565-E0ApZPMoIaUX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:21	BST	888	156.9800	GBp	XLON	05002050000090565-E0ApZPMoIaUZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:23	BST	4670	156.9800	GBp	XLON	05002050000090576-E0ApZPMoIaWU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:28	BST	4785	156.9800	GBp	XLON	07002070000090462-E0ApZPMoIaa320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:28	BST	360	156.9800	GBp	XLON	07002070000090462-E0ApZPMoIaa920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:29	BST	4670	156.9400	GBp	XLON	05002050000090583-E0ApZPMoIafr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:43	BST	927	156.9000	GBp	XLON	05002050000090630-E0ApZPMoIaq420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:43	BST	3673	156.9000	GBp	XLON	05002050000090630-E0ApZPMoIaq220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:50	BST	1186	156.9000	GBp	XLON	05002050000090644-E0ApZPMoIate20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:50	BST	888	156.9000	GBp	XLON	05002050000090644-E0ApZPMoIatg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:50	BST	1778	156.9000	GBp	XLON	05002050000090644-E0ApZPMoIatc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:55	BST	1678	156.9000	GBp	XLON	05002050000090654-E0ApZPMoIavY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:55	BST	888	156.9000	GBp	XLON	05002050000090654-E0ApZPMoIava20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:59	BST	888	156.9000	GBp	XLON	07002070000090531-E0ApZPMoIawj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:51:59	BST	41	156.9000	GBp	XLON	07002070000090531-E0ApZPMoIawh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:00	BST	4546	156.9000	GBp	XLON	05002050000090677-E0ApZPMoIaxl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:01	BST	5437	156.8600	GBp	XLON	07002070000090499-E0ApZPMoIayo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:15	BST	2	156.8600	GBp	XLON	05002050000090723-E0ApZPMoIbDe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:17	BST	2093	156.8800	GBp	XLON	05002050000090731-E0ApZPMoIbI920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:17	BST	5303	156.8800	GBp	XLON	07002070000090592-E0ApZPMoIbI520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:25	BST	2082	156.8800	GBp	XLON	05002050000090760-E0ApZPMoIbM820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:25	BST	4605	156.8600	GBp	XLON	05002050000090723-E0ApZPMoIbMS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:25	BST	2099	156.8800	GBp	XLON	05002050000090760-E0ApZPMoIbM620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:25	BST	1184	156.8400	GBp	XLON	07002070000090596-E0ApZPMoIbPm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:25	BST	2308	156.8400	GBp	XLON	07002070000090590-E0ApZPMoIbPk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:43	BST	1186	156.8400	GBp	XLON	05002050000090832-E0ApZPMoIbff20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:43	BST	2099	156.8400	GBp	XLON	05002050000090832-E0ApZPMoIbfh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:43	BST	278	156.8400	GBp	XLON	05002050000090832-E0ApZPMoIbfj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:43	BST	888	156.8400	GBp	XLON	05002050000090832-E0ApZPMoIbfd20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:52:48	BST	5341	156.8000	GBp	XLON	07002070000090690-E0ApZPMoIbkg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:53:05	BST	5412	156.8200	GBp	XLON	07002070000090770-E0ApZPMoIc7620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:53:05	BST	7481	156.8200	GBp	XLON	07002070000090770-E0ApZPMoIc7820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:53:06	BST	5117	156.8000	GBp	XLON	05002050000090889-E0ApZPMoIc7g20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:53:06	BST	4862	156.8000	GBp	XLON	05002050000090886-E0ApZPMoIc7e20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:53:06	BST	1046	156.7600	GBp	XLON	07002070000090748-E0ApZPMoIc8O20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:53:06	BST	1043	156.7600	GBp	XLON	05002050000090908-E0ApZPMoIc8Q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:53:06	BST	3561	156.7600	GBp	XLON	07002070000090728-E0ApZPMoIc8M20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:53:50	BST	11864	156.8200	GBp	XLON	05002050000091039-E0ApZPMoIcaO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:53:55	BST	1559	156.8200	GBp	XLON	05002050000091084-E0ApZPMoIccp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:53:55	BST	1234	156.8200	GBp	XLON	07002070000090953-E0ApZPMoIccs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:54:03	BST	1855	156.8200	GBp	XLON	05002050000091085-E0ApZPMoIchp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:54:03	BST	730	156.8200	GBp	XLON	07002070000090970-E0ApZPMoIchr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:54:09	BST	2099	156.9000	GBp	XLON	07002070000091039-E0ApZPMoIcpl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:54:10	BST	1041	156.9200	GBp	XLON	07002070000091049-E0ApZPMoIcqs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:54:10	BST	16	156.9200	GBp	XLON	07002070000091049-E0ApZPMoIcqo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:54:10	BST	2099	156.9200	GBp	XLON	07002070000091049-E0ApZPMoIcqq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:54:10	BST	1186	156.9200	GBp	XLON	07002070000091049-E0ApZPMoIcqu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:54:12	BST	3606	156.9200	GBp	XLON	07002070000091061-E0ApZPMoIctp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:54:12	BST	701	156.9200	GBp	XLON	07002070000091061-E0ApZPMoIctr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:54:18	BST	1186	156.9000	GBp	XLON	05002050000091211-E0ApZPMoIcxh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:54:18	BST	2099	156.9000	GBp	XLON	05002050000091211-E0ApZPMoIcxj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:54:23	BST	8775	156.8600	GBp	XLON	07002070000091033-E0ApZPMoId1F20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:54:36	BST	888	156.8600	GBp	XLON	07002070000091146-E0ApZPMoIdCK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:54:36	BST	1186	156.8600	GBp	XLON	07002070000091146-E0ApZPMoIdCI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:55:00	BST	1985	156.9000	GBp	XLON	07002070000091185-E0ApZPMoIdMZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:55:00	BST	1059	156.9000	GBp	XLON	05002050000091319-E0ApZPMoIdMX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:55:00	BST	2013	156.9000	GBp	XLON	07002070000091187-E0ApZPMoIdMb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:55:00	BST	8076	156.9000	GBp	XLON	07002070000091177-E0ApZPMoIdMT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:55:03	BST	12089	156.9400	GBp	XLON	05002050000091390-E0ApZPMoIdWO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:55:03	BST	8679	156.9200	GBp	XLON	05002050000091375-E0ApZPMoIdWt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:55:10	BST	1652	156.8800	GBp	XLON	07002070000091235-E0ApZPMoIdjW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:55:10	BST	5024	156.8800	GBp	XLON	05002050000091284-E0ApZPMoIdjU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:55:37	BST	2	156.9000	GBp	XLON	05002050000091499-E0ApZPMoIeAV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:55:37	BST	3	156.9000	GBp	XLON	05002050000091499-E0ApZPMoIeAT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:55:37	BST	1643	156.9000	GBp	XLON	05002050000091499-E0ApZPMoIeAO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:55:51	BST	11851	156.9800	GBp	XLON	07002070000091442-E0ApZPMoIeRj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:08	BST	258	156.9800	GBp	XLON	07002070000091554-E0ApZPMoIecW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:08	BST	1392	156.9800	GBp	XLON	05002050000091661-E0ApZPMoIecU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:08	BST	1797	156.9800	GBp	XLON	07002070000091511-E0ApZPMoIecH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:08	BST	1298	156.9800	GBp	XLON	05002050000091651-E0ApZPMoIecL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:08	BST	3682	156.9800	GBp	XLON	05002050000091637-E0ApZPMoIecJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:08	BST	32	156.9800	GBp	XLON	05002050000091651-E0ApZPMoIecS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:08	BST	1223	156.9800	GBp	XLON	07002070000091554-E0ApZPMoIecY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:09	BST	8854	156.9600	GBp	XLON	07002070000091513-E0ApZPMoIedW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:24	BST	1371	157.0000	GBp	XLON	07002070000091644-E0ApZPMoIelV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:24	BST	2079	157.0000	GBp	XLON	07002070000091644-E0ApZPMoIelX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:24	BST	1685	157.0000	GBp	XLON	07002070000091644-E0ApZPMoIelT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:25	BST	8163	156.9800	GBp	XLON	07002070000091600-E0ApZPMoIemQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:48	BST	5599	156.9800	GBp	XLON	07002070000091723-E0ApZPMoIexq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:48	BST	1460	156.9800	GBp	XLON	07002070000091736-E0ApZPMoIexs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:48	BST	6030	156.9800	GBp	XLON	05002050000091839-E0ApZPMoIexo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:48	BST	1043	156.9800	GBp	XLON	07002070000091746-E0ApZPMoIexu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:56:48	BST	1656	156.9800	GBp	XLON	05002050000091870-E0ApZPMoIexw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:06	BST	5238	156.9600	GBp	XLON	05002050000091935-E0ApZPMoIf9Q20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:06	BST	3029	156.9400	GBp	XLON	05002050000091852-E0ApZPMoIf9i20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:06	BST	3413	156.9400	GBp	XLON	07002070000091729-E0ApZPMoIf9g20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:14	BST	1840	156.9000	GBp	XLON	07002070000091812-E0ApZPMoIfEX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:26	BST	1416	156.9000	GBp	XLON	07002070000091874-E0ApZPMoIfLP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:26	BST	1186	156.9000	GBp	XLON	07002070000091874-E0ApZPMoIfLN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:26	BST	2000	156.9000	GBp	XLON	07002070000091874-E0ApZPMoIfLL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:32	BST	1186	156.9000	GBp	XLON	05002050000092020-E0ApZPMoIfQ420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:32	BST	840	156.9000	GBp	XLON	05002050000092020-E0ApZPMoIfQ820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:32	BST	2099	156.9000	GBp	XLON	05002050000092020-E0ApZPMoIfQ620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:38	BST	1745	156.9000	GBp	XLON	05002050000092044-E0ApZPMoIfVg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:38	BST	3206	156.9000	GBp	XLON	05002050000092044-E0ApZPMoIfVi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:41	BST	5980	156.8600	GBp	XLON	05002050000091995-E0ApZPMoIfbI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:57	BST	2	156.8800	GBp	XLON	07002070000092021-E0ApZPMoIfto20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:57:57	BST	79	156.8800	GBp	XLON	07002070000092021-E0ApZPMoIftm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:00	BST	1033	156.8800	GBp	XLON	07002070000092038-E0ApZPMoIfxD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:00	BST	6182	156.8800	GBp	XLON	07002070000092021-E0ApZPMoIfx920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:00	BST	1031	156.8800	GBp	XLON	05002050000092159-E0ApZPMoIfxB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:02	BST	2099	156.8800	GBp	XLON	07002070000092045-E0ApZPMoIfyG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:02	BST	2000	156.8800	GBp	XLON	07002070000092045-E0ApZPMoIfyC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:02	BST	888	156.8800	GBp	XLON	07002070000092045-E0ApZPMoIfyE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:13	BST	62	156.8800	GBp	XLON	07002070000092100-E0ApZPMoIg2y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:13	BST	888	156.8800	GBp	XLON	07002070000092100-E0ApZPMoIg3020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:15	BST	1977	156.8800	GBp	XLON	05002050000092240-E0ApZPMoIg4M20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:39	BST	3294	156.8800	GBp	XLON	05002050000092240-E0ApZPMoIgQn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:39	BST	1035	156.8800	GBp	XLON	07002070000092137-E0ApZPMoIgQt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:39	BST	1384	156.8800	GBp	XLON	07002070000092132-E0ApZPMoIgQr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:39	BST	1257	156.8800	GBp	XLON	05002050000092253-E0ApZPMoIgQp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:39	BST	1649	156.8800	GBp	XLON	05002050000092269-E0ApZPMoIgQz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:39	BST	1281	156.8800	GBp	XLON	07002070000092146-E0ApZPMoIgR120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:39	BST	2237	156.8800	GBp	XLON	05002050000092267-E0ApZPMoIgQv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:39	BST	1067	156.8800	GBp	XLON	05002050000092268-E0ApZPMoIgQx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:40	BST	2099	156.8800	GBp	XLON	05002050000092319-E0ApZPMoIgSS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:40	BST	2930	156.8800	GBp	XLON	05002050000092319-E0ApZPMoIgSW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:40	BST	2099	156.8800	GBp	XLON	05002050000092319-E0ApZPMoIgSU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:48	BST	590	156.8800	GBp	XLON	05002050000092353-E0ApZPMoIgcO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:48	BST	2000	156.8800	GBp	XLON	05002050000092353-E0ApZPMoIgcK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:48	BST	2099	156.8800	GBp	XLON	05002050000092353-E0ApZPMoIgcM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:58:52	BST	5460	156.8600	GBp	XLON	05002050000092131-E0ApZPMoIgdc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:04	BST	6063	156.8600	GBp	XLON	05002050000092403-E0ApZPMoIgpq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:11	BST	2	156.8600	GBp	XLON	07002070000092324-E0ApZPMoIh3S20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:11	BST	2	156.8600	GBp	XLON	07002070000092324-E0ApZPMoIh3U20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:40	BST	3509	156.9000	GBp	XLON	07002070000092451-E0ApZPMoIhPl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:40	BST	3281	156.9000	GBp	XLON	07002070000092451-E0ApZPMoIhPg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:40	BST	2182	156.9000	GBp	XLON	07002070000092451-E0ApZPMoIhPo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:41	BST	2099	156.9000	GBp	XLON	05002050000092605-E0ApZPMoIhS220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:41	BST	2099	156.9000	GBp	XLON	05002050000092605-E0ApZPMoIhS420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:42	BST	2099	156.9000	GBp	XLON	05002050000092611-E0ApZPMoIhSu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:43	BST	403	156.9000	GBp	XLON	07002070000092485-E0ApZPMoIhUM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:53	BST	8972	156.8800	GBp	XLON	07002070000092380-E0ApZPMoIhbY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:53	BST	12640	156.9000	GBp	XLON	07002070000092485-E0ApZPMoIhbP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:55	BST	1725	156.8600	GBp	XLON	07002070000092364-E0ApZPMoIhdE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:55	BST	5269	156.8600	GBp	XLON	07002070000092324-E0ApZPMoIhdA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:55	BST	239	156.8600	GBp	XLON	07002070000092324-E0ApZPMoIhd520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:55	BST	1607	156.8600	GBp	XLON	05002050000092488-E0ApZPMoIhdC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 14:59:55	BST	1070	156.8600	GBp	XLON	05002050000092624-E0ApZPMoIhdI20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:00:02	BST	12561	156.8000	GBp	XLON	05002050000092684-E0ApZPMoIhna20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:00:02	BST	3100	156.8400	GBp	XLON	07002070000092546-E0ApZPMoIhlk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:00:03	BST	2000	156.6400	GBp	XLON	07002070000092642-E0ApZPMoIioA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:00:03	BST	750	156.6400	GBp	XLON	07002070000092642-E0ApZPMoIioC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:00:04	BST	2000	156.6400	GBp	XLON	05002050000092786-E0ApZPMoIio220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:00:50	BST	4729	156.7000	GBp	XLON	07002070000093023-E0ApZPMoIn4x20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:00:50	BST	4729	156.6800	GBp	XLON	05002050000093163-E0ApZPMoIn6J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:01:02	BST	3439	156.7000	GBp	XLON	07002070000093083-E0ApZPMoInSf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:01:09	BST	719	156.6600	GBp	XLON	05002050000093229-E0ApZPMoIndK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:01:09	BST	4502	156.6600	GBp	XLON	05002050000093229-E0ApZPMoIndE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:01:10	BST	4786	156.6400	GBp	XLON	07002070000093116-E0ApZPMoIneL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:01:10	BST	4786	156.6000	GBp	XLON	05002050000093230-E0ApZPMoInfl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:01:31	BST	4341	156.4600	GBp	XLON	07002070000093217-E0ApZPMoIoPD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:01:39	BST	4357	156.4600	GBp	XLON	05002050000093363-E0ApZPMoIojS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:01:39	BST	639	156.4600	GBp	XLON	07002070000093217-E0ApZPMoIojQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:01:41	BST	3153	156.4400	GBp	XLON	05002050000093331-E0ApZPMoIorI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:01:41	BST	2732	156.4400	GBp	XLON	05002050000093331-E0ApZPMoIorK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:01:45	BST	2655	156.4200	GBp	XLON	07002070000093244-E0ApZPMoIoyJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:01:45	BST	1530	156.4200	GBp	XLON	05002050000093378-E0ApZPMoIoyN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:01:45	BST	1445	156.4200	GBp	XLON	05002050000093372-E0ApZPMoIoyL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:02:04	BST	158	156.3400	GBp	XLON	07002070000093419-E0ApZPMoIpZ120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:02:04	BST	851	156.3400	GBp	XLON	05002050000093534-E0ApZPMoIpYx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:02:04	BST	3102	156.3400	GBp	XLON	07002070000093402-E0ApZPMoIpYr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:02:04	BST	1469	156.3400	GBp	XLON	07002070000093419-E0ApZPMoIpZ520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:02:04	BST	2617	156.3400	GBp	XLON	07002070000093402-E0ApZPMoIpYv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:02:04	BST	2958	156.3400	GBp	XLON	05002050000093534-E0ApZPMoIpYz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:02:40	BST	4164	156.4000	GBp	XLON	07002070000093619-E0ApZPMoIqK320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:02:40	BST	6441	156.4000	GBp	XLON	07002070000093619-E0ApZPMoIqJt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:02:41	BST	10788	156.4000	GBp	XLON	07002070000093621-E0ApZPMoIqLk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:02:49	BST	51	156.4000	GBp	XLON	05002050000093779-E0ApZPMoIqYl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:02:49	BST	5255	156.4000	GBp	XLON	05002050000093779-E0ApZPMoIqYp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:02:57	BST	4353	156.4000	GBp	XLON	07002070000093695-E0ApZPMoIqdt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:02:57	BST	1148	156.4000	GBp	XLON	07002070000093695-E0ApZPMoIqdr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:02:57	BST	376	156.4000	GBp	XLON	07002070000093695-E0ApZPMoIqdx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:03:02	BST	11699	156.4000	GBp	XLON	07002070000093718-E0ApZPMoIqhV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:03:02	BST	1753	156.4000	GBp	XLON	07002070000093718-E0ApZPMoIqhT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:03:12	BST	888	156.4000	GBp	XLON	07002070000093771-E0ApZPMoIqwp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:03:12	BST	888	156.4000	GBp	XLON	07002070000093771-E0ApZPMoIqwr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:03:12	BST	2659	156.4000	GBp	XLON	07002070000093771-E0ApZPMoIqwt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:03:12	BST	2	156.4000	GBp	XLON	07002070000093771-E0ApZPMoIqwn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:03:16	BST	1048	156.3800	GBp	XLON	05002050000093835-E0ApZPMoIr0P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:03:16	BST	3548	156.3800	GBp	XLON	07002070000093668-E0ApZPMoIr0N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:03:16	BST	4614	156.3800	GBp	XLON	07002070000093668-E0ApZPMoIr0J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:03:16	BST	9865	156.3400	GBp	XLON	07002070000093719-E0ApZPMoIr1A20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:03:32	BST	3582	156.2600	GBp	XLON	07002070000093798-E0ApZPMoIrKb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:04:46	BST	4785	156.3600	GBp	XLON	05002050000094158-E0ApZPMoIsov20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:04:46	BST	2372	156.3600	GBp	XLON	07002070000094036-E0ApZPMoIsox20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:04:46	BST	956	156.3600	GBp	XLON	07002070000094037-E0ApZPMoIsp120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:04:46	BST	10706	156.3600	GBp	XLON	05002050000094159-E0ApZPMoIsoz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:04:48	BST	11794	156.3600	GBp	XLON	05002050000094252-E0ApZPMoIsrk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:04:48	BST	8922	156.3600	GBp	XLON	07002070000094130-E0ApZPMoIsrm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:04:57	BST	7467	156.3600	GBp	XLON	07002070000094145-E0ApZPMoIsy820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:04:58	BST	6379	156.3200	GBp	XLON	05002050000094142-E0ApZPMoIszg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:04:58	BST	3435	156.3200	GBp	XLON	05002050000094142-E0ApZPMoIsze20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:05:04	BST	3259	156.2600	GBp	XLON	05002050000094287-E0ApZPMoIt3e20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:05:36	BST	137	156.2200	GBp	XLON	07002070000094265-E0ApZPMoItXx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:05:36	BST	1035	156.2200	GBp	XLON	07002070000094265-E0ApZPMoItXv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:05:44	BST	9677	156.2600	GBp	XLON	07002070000094302-E0ApZPMoItdY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:11	BST	2993	156.2600	GBp	XLON	05002050000094473-E0ApZPMoIu0W20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:11	BST	1175	156.2600	GBp	XLON	07002070000094379-E0ApZPMoIu0c20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:11	BST	1068	156.2600	GBp	XLON	05002050000094479-E0ApZPMoIu0Y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:11	BST	1921	156.2600	GBp	XLON	05002050000094473-E0ApZPMoIu0U20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:11	BST	1739	156.2600	GBp	XLON	07002070000094352-E0ApZPMoIu0a20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:12	BST	8832	156.2800	GBp	XLON	05002050000094585-E0ApZPMoIu4J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:18	BST	1223	156.2600	GBp	XLON	07002070000094502-E0ApZPMoIuKE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:18	BST	1768	156.2600	GBp	XLON	05002050000094643-E0ApZPMoIuKI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:18	BST	8934	156.2400	GBp	XLON	07002070000094333-E0ApZPMoIuKP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:18	BST	885	156.2600	GBp	XLON	07002070000094503-E0ApZPMoIuKM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:18	BST	331	156.2600	GBp	XLON	07002070000094503-E0ApZPMoIuKK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:38	BST	2099	156.1600	GBp	XLON	05002050000094764-E0ApZPMoIuul20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:38	BST	473	156.1600	GBp	XLON	05002050000094764-E0ApZPMoIuuj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:38	BST	1532	156.1600	GBp	XLON	05002050000094764-E0ApZPMoIuuh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:06:38	BST	1763	156.1600	GBp	XLON	05002050000094764-E0ApZPMoIuun20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:07:07	BST	7157	156.2800	GBp	XLON	07002070000094709-E0ApZPMoIvKW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:07:07	BST	1120	156.2800	GBp	XLON	07002070000094709-E0ApZPMoIvKo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:07:07	BST	3205	156.2800	GBp	XLON	07002070000094709-E0ApZPMoIvKe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:07:08	BST	3205	156.2800	GBp	XLON	07002070000094726-E0ApZPMoIvMZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:07:26	BST	9690	156.3000	GBp	XLON	07002070000094769-E0ApZPMoIvZT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:07:43	BST	10548	156.3200	GBp	XLON	07002070000094830-E0ApZPMoIvke20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:03	BST	3482	156.2800	GBp	XLON	07002070000094858-E0ApZPMoIvsV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:03	BST	1172	156.2800	GBp	XLON	07002070000094869-E0ApZPMoIvsZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:03	BST	3065	156.2800	GBp	XLON	07002070000094863-E0ApZPMoIvsX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:03	BST	8473	156.3200	GBp	XLON	05002050000094982-E0ApZPMoIvrj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:03	BST	3495	156.3000	GBp	XLON	07002070000094769-E0ApZPMoIvs720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:03	BST	1684	156.3000	GBp	XLON	07002070000094813-E0ApZPMoIvsD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:03	BST	2914	156.3000	GBp	XLON	07002070000094805-E0ApZPMoIvsB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:03	BST	1178	156.3000	GBp	XLON	05002050000094893-E0ApZPMoIvs920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:03	BST	1369	156.3000	GBp	XLON	05002050000094937-E0ApZPMoIvsF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:24	BST	5925	156.2800	GBp	XLON	07002070000094960-E0ApZPMoIw3520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:30	BST	1569	156.2800	GBp	XLON	07002070000094986-E0ApZPMoIw9s20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:30	BST	1494	156.2800	GBp	XLON	07002070000094986-E0ApZPMoIw9y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:30	BST	1181	156.2800	GBp	XLON	07002070000094986-E0ApZPMoIw9u20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:30	BST	2099	156.2800	GBp	XLON	07002070000094986-E0ApZPMoIw9w20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:39	BST	4497	156.2800	GBp	XLON	05002050000095128-E0ApZPMoIwCz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:08:46	BST	1423	156.2800	GBp	XLON	07002070000095022-E0ApZPMoIwFl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:09:24	BST	9512	156.3400	GBp	XLON	05002050000095256-E0ApZPMoIwm420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:09:24	BST	11239	156.3600	GBp	XLON	07002070000095145-E0ApZPMoIwlr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:09:25	BST	8935	156.3400	GBp	XLON	05002050000095278-E0ApZPMoIwnP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:10:06	BST	3510	156.3600	GBp	XLON	07002070000095198-E0ApZPMoIxAg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:10:06	BST	1661	156.3600	GBp	XLON	07002070000095198-E0ApZPMoIxAw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:10:06	BST	9045	156.3600	GBp	XLON	05002050000095419-E0ApZPMoIxC320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:10:06	BST	5500	156.3600	GBp	XLON	07002070000095198-E0ApZPMoIxAk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:10:06	BST	1884	156.3600	GBp	XLON	05002050000095349-E0ApZPMoIxAy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:10:07	BST	5243	156.3400	GBp	XLON	07002070000095179-E0ApZPMoIxD720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:10:07	BST	1509	156.3400	GBp	XLON	05002050000095321-E0ApZPMoIxD920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:10:07	BST	1379	156.3200	GBp	XLON	07002070000095209-E0ApZPMoIxFb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:10:07	BST	7393	156.3200	GBp	XLON	07002070000095205-E0ApZPMoIxFZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:10:08	BST	7344	156.3000	GBp	XLON	07002070000095274-E0ApZPMoIxH220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:10:43	BST	1573	156.2600	GBp	XLON	05002050000095537-E0ApZPMoIxkJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:10:43	BST	1186	156.2600	GBp	XLON	05002050000095537-E0ApZPMoIxkL20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:10:47	BST	1367	156.2600	GBp	XLON	07002070000095401-E0ApZPMoIxne20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:10:47	BST	1377	156.2600	GBp	XLON	07002070000095401-E0ApZPMoIxnc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:11:24	BST	3591	156.3600	GBp	XLON	07002070000095528-E0ApZPMoIyMb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:11:24	BST	5500	156.3600	GBp	XLON	07002070000095528-E0ApZPMoIyMU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:11:24	BST	1117	156.3600	GBp	XLON	07002070000095528-E0ApZPMoIyMg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:11:25	BST	2099	156.3600	GBp	XLON	05002050000095707-E0ApZPMoIyNW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:11:48	BST	1194	156.3600	GBp	XLON	07002070000095559-E0ApZPMoIyZO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:11:48	BST	5500	156.3600	GBp	XLON	07002070000095559-E0ApZPMoIyZF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:11:48	BST	3729	156.3600	GBp	XLON	07002070000095559-E0ApZPMoIyZJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:11:48	BST	636	156.3600	GBp	XLON	07002070000095559-E0ApZPMoIyZL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:11:56	BST	12761	156.3400	GBp	XLON	05002050000095642-E0ApZPMoIyfP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:11:56	BST	8185	156.3000	GBp	XLON	07002070000095558-E0ApZPMoIyfg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:11:56	BST	10208	156.3600	GBp	XLON	07002070000095618-E0ApZPMoIyf520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:12:16	BST	2099	156.2600	GBp	XLON	05002050000095892-E0ApZPMoIz2t20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:12:16	BST	2099	156.2600	GBp	XLON	05002050000095892-E0ApZPMoIz2v20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:12:16	BST	1186	156.2600	GBp	XLON	05002050000095892-E0ApZPMoIz2x20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:12:16	BST	4	156.2600	GBp	XLON	05002050000095892-E0ApZPMoIz2r20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:12:25	BST	41	156.2600	GBp	XLON	05002050000095923-E0ApZPMoIz7E20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:12:25	BST	5741	156.2600	GBp	XLON	05002050000095923-E0ApZPMoIz7G20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:12:33	BST	8236	156.2200	GBp	XLON	07002070000095739-E0ApZPMoIzAg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:12:47	BST	1257	156.1800	GBp	XLON	05002050000096001-E0ApZPMoIzX220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:12:47	BST	1186	156.1800	GBp	XLON	05002050000096001-E0ApZPMoIzX020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:12:47	BST	2843	156.1800	GBp	XLON	05002050000096001-E0ApZPMoIzWy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:12:55	BST	482	156.1800	GBp	XLON	07002070000095888-E0ApZPMoIzbv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:12:56	BST	4480	156.1800	GBp	XLON	05002050000096032-E0ApZPMoIzdl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:12:56	BST	1617	156.1800	GBp	XLON	05002050000096032-E0ApZPMoIzdj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:13:52	BST	1072	156.1800	GBp	XLON	05002050000096108-E0ApZPMoJ0FV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:13:52	BST	1128	156.1800	GBp	XLON	07002070000095935-E0ApZPMoJ0FT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:13:52	BST	5528	156.1800	GBp	XLON	05002050000096082-E0ApZPMoJ0FR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:13:53	BST	2050	156.1800	GBp	XLON	07002070000096133-E0ApZPMoJ0Gx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:13:53	BST	1445	156.1800	GBp	XLON	07002070000096133-E0ApZPMoJ0Gv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:13:53	BST	7896	156.1600	GBp	XLON	07002070000095927-E0ApZPMoJ0HD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:13:55	BST	8362	156.1600	GBp	XLON	07002070000096145-E0ApZPMoJ0IH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:13:56	BST	2099	156.1600	GBp	XLON	07002070000096173-E0ApZPMoJ0OV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:13:56	BST	2099	156.1600	GBp	XLON	07002070000096173-E0ApZPMoJ0OT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:13:56	BST	888	156.1600	GBp	XLON	07002070000096173-E0ApZPMoJ0OZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:13:56	BST	1186	156.1600	GBp	XLON	07002070000096173-E0ApZPMoJ0OX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:13:56	BST	2000	156.1600	GBp	XLON	07002070000096173-E0ApZPMoJ0OR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:14:05	BST	1240	156.1400	GBp	XLON	07002070000095943-E0ApZPMoJ0Xd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:14:05	BST	398	156.1400	GBp	XLON	07002070000095943-E0ApZPMoJ0XZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:14:05	BST	4355	156.1600	GBp	XLON	07002070000096221-E0ApZPMoJ0Wv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:14:05	BST	993	156.1600	GBp	XLON	05002050000096393-E0ApZPMoJ0Wx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:14:05	BST	228	156.1400	GBp	XLON	05002050000096087-E0ApZPMoJ0XT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:14:05	BST	2195	156.1400	GBp	XLON	05002050000096087-E0ApZPMoJ0XO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:14:05	BST	1838	156.1400	GBp	XLON	05002050000096101-E0ApZPMoJ0XX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:14:05	BST	2039	156.1400	GBp	XLON	05002050000096094-E0ApZPMoJ0XV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:14:07	BST	1329	156.1200	GBp	XLON	05002050000096406-E0ApZPMoJ0Zq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:14:07	BST	1431	156.1200	GBp	XLON	05002050000096410-E0ApZPMoJ0Zs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:14:07	BST	1500	156.1200	GBp	XLON	07002070000096250-E0ApZPMoJ0Zu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:14:30	BST	1424	156.0800	GBp	XLON	07002070000096451-E0ApZPMoJ0zM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:14:30	BST	2000	156.0800	GBp	XLON	07002070000096451-E0ApZPMoJ0zK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:15:12	BST	10850	156.1800	GBp	XLON	05002050000096792-E0ApZPMoJ1hq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:15:34	BST	12423	156.1600	GBp	XLON	07002070000096601-E0ApZPMoJ24N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:15:34	BST	3405	156.1400	GBp	XLON	05002050000096737-E0ApZPMoJ24o20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:15:34	BST	4742	156.1800	GBp	XLON	05002050000096811-E0ApZPMoJ23y20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:15:34	BST	4881	156.1400	GBp	XLON	05002050000096737-E0ApZPMoJ24q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:15:34	BST	5126	156.1800	GBp	XLON	05002050000096811-E0ApZPMoJ24020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:15:42	BST	3	156.1200	GBp	XLON	05002050000096918-E0ApZPMoJ2Av20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:15:43	BST	116	156.1200	GBp	XLON	05002050000096931-E0ApZPMoJ2Bg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:15:43	BST	49	156.1200	GBp	XLON	05002050000096931-E0ApZPMoJ2Bk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:15:43	BST	5822	156.1200	GBp	XLON	05002050000096931-E0ApZPMoJ2Bi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:15:43	BST	932	156.1200	GBp	XLON	05002050000096931-E0ApZPMoJ2Bo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:15:43	BST	2	156.1200	GBp	XLON	05002050000096931-E0ApZPMoJ2Bm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:15:43	BST	7994	156.0800	GBp	XLON	07002070000096766-E0ApZPMoJ2C120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:16:06	BST	888	156.1200	GBp	XLON	07002070000096906-E0ApZPMoJ2Ol20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:16:06	BST	1025	156.1200	GBp	XLON	07002070000096906-E0ApZPMoJ2Oj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:16:06	BST	1186	156.1200	GBp	XLON	07002070000096906-E0ApZPMoJ2Oh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:16:06	BST	888	156.1200	GBp	XLON	07002070000096906-E0ApZPMoJ2Of20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:16:07	BST	1742	156.0600	GBp	XLON	07002070000096907-E0ApZPMoJ2QO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:16:07	BST	2979	156.0600	GBp	XLON	07002070000096907-E0ApZPMoJ2R120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:16:07	BST	5114	156.0800	GBp	XLON	05002050000097080-E0ApZPMoJ2QC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:16:33	BST	8749	156.0400	GBp	XLON	07002070000097115-E0ApZPMoJ38w20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:16:43	BST	888	156.0200	GBp	XLON	05002050000097341-E0ApZPMoJ3MP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:16:43	BST	888	156.0200	GBp	XLON	05002050000097341-E0ApZPMoJ3MR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:17:17	BST	6940	156.1400	GBp	XLON	07002070000097332-E0ApZPMoJ40t20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:17:17	BST	1170	156.1400	GBp	XLON	05002050000097509-E0ApZPMoJ40r20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:17:17	BST	7114	156.1400	GBp	XLON	07002070000097331-E0ApZPMoJ40n20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:17:17	BST	3782	156.1400	GBp	XLON	07002070000097331-E0ApZPMoJ40p20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:17:18	BST	1186	156.1200	GBp	XLON	05002050000097547-E0ApZPMoJ42b20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:17:18	BST	2099	156.1200	GBp	XLON	05002050000097547-E0ApZPMoJ42Z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:17:46	BST	8683	156.1800	GBp	XLON	05002050000097674-E0ApZPMoJ4Sn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:17:46	BST	2099	156.1800	GBp	XLON	05002050000097686-E0ApZPMoJ4T220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:17:46	BST	2099	156.1800	GBp	XLON	05002050000097686-E0ApZPMoJ4T420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:17:46	BST	4190	156.1800	GBp	XLON	05002050000097686-E0ApZPMoJ4T620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:18:04	BST	10682	156.2400	GBp	XLON	05002050000097768-E0ApZPMoJ4eR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:18:07	BST	6096	156.2200	GBp	XLON	07002070000097565-E0ApZPMoJ4gX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:18:07	BST	1473	156.2200	GBp	XLON	05002050000097762-E0ApZPMoJ4gi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:18:07	BST	972	156.2200	GBp	XLON	07002070000097596-E0ApZPMoJ4gg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:18:07	BST	4192	156.2200	GBp	XLON	07002070000097572-E0ApZPMoJ4ge20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:18:07	BST	7689	156.2200	GBp	XLON	07002070000097565-E0ApZPMoJ4gc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:19:07	BST	139	156.2400	GBp	XLON	07002070000097774-E0ApZPMoJ5M920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:19:07	BST	8726	156.2400	GBp	XLON	07002070000097774-E0ApZPMoJ5MD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:19:08	BST	12006	156.2400	GBp	XLON	05002050000098021-E0ApZPMoJ5N720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:19:31	BST	8004	156.3000	GBp	XLON	05002050000098144-E0ApZPMoJ5j220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:19:47	BST	6447	156.3000	GBp	XLON	05002050000098147-E0ApZPMoJ5sC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:19:47	BST	937	156.2800	GBp	XLON	07002070000097903-E0ApZPMoJ5sW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:19:47	BST	7680	156.2800	GBp	XLON	07002070000097903-E0ApZPMoJ5sY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:19:47	BST	1835	156.3000	GBp	XLON	05002050000098158-E0ApZPMoJ5sE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:19:48	BST	3105	156.2600	GBp	XLON	07002070000097954-E0ApZPMoJ5uI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:19:48	BST	1485	156.2600	GBp	XLON	05002050000098165-E0ApZPMoJ5uO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:19:48	BST	1809	156.2600	GBp	XLON	07002070000097961-E0ApZPMoJ5uM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:19:48	BST	1809	156.2600	GBp	XLON	05002050000098151-E0ApZPMoJ5uK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:52	BST	1000	156.2800	GBp	XLON	07002070000098124-E0ApZPMoJ6mb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:52	BST	775	156.2800	GBp	XLON	07002070000098114-E0ApZPMoJ6mV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:52	BST	600	156.2800	GBp	XLON	07002070000098114-E0ApZPMoJ6mS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:52	BST	1319	156.2800	GBp	XLON	07002070000098117-E0ApZPMoJ6mX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:53	BST	4663	156.2800	GBp	XLON	05002050000098300-E0ApZPMoJ6mQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:53	BST	6595	156.2600	GBp	XLON	07002070000098072-E0ApZPMoJ6oM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:53	BST	1615	156.2800	GBp	XLON	05002050000098334-E0ApZPMoJ6mZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:53	BST	1677	156.2400	GBp	XLON	05002050000098302-E0ApZPMoJ6tv20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:53	BST	529	156.2400	GBp	XLON	05002050000098321-E0ApZPMoJ6tx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:53	BST	1186	156.2400	GBp	XLON	07002070000098264-E0ApZPMoJ6ur20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:53	BST	1416	156.2400	GBp	XLON	05002050000098328-E0ApZPMoJ6u120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:53	BST	1968	156.2400	GBp	XLON	05002050000098321-E0ApZPMoJ6tz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:53	BST	2000	156.2400	GBp	XLON	07002070000098264-E0ApZPMoJ6up20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:56	BST	56	156.2400	GBp	XLON	07002070000098277-E0ApZPMoJ6xZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:56	BST	4	156.2400	GBp	XLON	07002070000098277-E0ApZPMoJ6xX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:20:56	BST	2	156.2400	GBp	XLON	05002050000098518-E0ApZPMoJ71X20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:21:41	BST	5407	156.3200	GBp	XLON	05002050000098624-E0ApZPMoJ7W720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:21:41	BST	1341	156.3000	GBp	XLON	07002070000098374-E0ApZPMoJ7Wq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:21:41	BST	1200	156.3000	GBp	XLON	05002050000098601-E0ApZPMoJ7Wc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:21:41	BST	498	156.3000	GBp	XLON	07002070000098374-E0ApZPMoJ7We20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:21:41	BST	3547	156.3200	GBp	XLON	05002050000098624-E0ApZPMoJ7W320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:21:41	BST	4689	156.3000	GBp	XLON	07002070000098373-E0ApZPMoJ7Wa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:21:41	BST	2131	156.3200	GBp	XLON	05002050000098624-E0ApZPMoJ7WB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:22:09	BST	8135	156.3000	GBp	XLON	07002070000098489-E0ApZPMoJ7o720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:22:09	BST	7663	156.3000	GBp	XLON	07002070000098374-E0ApZPMoJ7o320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:22:09	BST	1246	156.3000	GBp	XLON	07002070000098388-E0ApZPMoJ7o520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:22:09	BST	6779	156.2600	GBp	XLON	05002050000098728-E0ApZPMoJ7oh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:22:09	BST	1139	156.2600	GBp	XLON	05002050000098797-E0ApZPMoJ7oj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:22:10	BST	1984	156.2400	GBp	XLON	05002050000098819-E0ApZPMoJ7ri20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:05	BST	1358	156.2400	GBp	XLON	05002050000098840-E0ApZPMoJ8T520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:05	BST	9391	156.2600	GBp	XLON	05002050000099001-E0ApZPMoJ8Sp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:05	BST	1120	156.2400	GBp	XLON	07002070000098590-E0ApZPMoJ8T720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:05	BST	7170	156.2400	GBp	XLON	05002050000098824-E0ApZPMoJ8T320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:11	BST	5305	156.2400	GBp	XLON	05002050000099025-E0ApZPMoJ8Xk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:11	BST	1656	156.2200	GBp	XLON	07002070000098742-E0ApZPMoJ8YM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:11	BST	6170	156.2200	GBp	XLON	07002070000098564-E0ApZPMoJ8YK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:11	BST	443	156.2400	GBp	XLON	05002050000099025-E0ApZPMoJ8Xt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:11	BST	989	156.2400	GBp	XLON	05002050000099025-E0ApZPMoJ8Xr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:11	BST	1872	156.2400	GBp	XLON	05002050000099025-E0ApZPMoJ8Xp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:12	BST	2099	156.2200	GBp	XLON	05002050000099062-E0ApZPMoJ8ZP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:12	BST	1186	156.2200	GBp	XLON	05002050000099062-E0ApZPMoJ8ZT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:12	BST	1630	156.2200	GBp	XLON	05002050000099062-E0ApZPMoJ8ZN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:12	BST	1558	156.2200	GBp	XLON	05002050000099062-E0ApZPMoJ8ZR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:21	BST	1956	156.2200	GBp	XLON	07002070000098834-E0ApZPMoJ8iv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:21	BST	2809	156.2200	GBp	XLON	07002070000098834-E0ApZPMoJ8ip20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:29	BST	67	156.2200	GBp	XLON	07002070000098851-E0ApZPMoJ8lx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:29	BST	2	156.2200	GBp	XLON	07002070000098851-E0ApZPMoJ8lv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:30	BST	4	156.2200	GBp	XLON	05002050000099141-E0ApZPMoJ8mJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:31	BST	243	156.2200	GBp	XLON	07002070000098859-E0ApZPMoJ8nH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:45	BST	2365	156.2200	GBp	XLON	07002070000098859-E0ApZPMoJ8v220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:45	BST	5497	156.2200	GBp	XLON	07002070000098859-E0ApZPMoJ8uv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:46	BST	2000	156.2200	GBp	XLON	07002070000098914-E0ApZPMoJ8vu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:46	BST	1186	156.2200	GBp	XLON	07002070000098914-E0ApZPMoJ8vy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:23:46	BST	3939	156.2200	GBp	XLON	07002070000098914-E0ApZPMoJ8vw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:55	BST	1403	156.2200	GBp	XLON	07002070000098981-E0ApZPMoJ9oY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:55	BST	5228	156.2200	GBp	XLON	07002070000098952-E0ApZPMoJ9oU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:55	BST	7826	156.2000	GBp	XLON	07002070000098748-E0ApZPMoJ9p720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:55	BST	1084	156.2200	GBp	XLON	05002050000099238-E0ApZPMoJ9oW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:56	BST	972	156.2000	GBp	XLON	05002050000099591-E0ApZPMoJ9tY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:56	BST	2000	156.2000	GBp	XLON	05002050000099591-E0ApZPMoJ9tO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:56	BST	2099	156.2000	GBp	XLON	05002050000099591-E0ApZPMoJ9tS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:56	BST	972	156.2000	GBp	XLON	05002050000099591-E0ApZPMoJ9tW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:56	BST	1186	156.2000	GBp	XLON	05002050000099591-E0ApZPMoJ9tU20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:56	BST	2099	156.2000	GBp	XLON	05002050000099591-E0ApZPMoJ9tQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:57	BST	4841	156.2000	GBp	XLON	05002050000099594-E0ApZPMoJ9vQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:57	BST	1186	156.2000	GBp	XLON	05002050000099594-E0ApZPMoJ9vS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:57	BST	1681	156.2000	GBp	XLON	05002050000099594-E0ApZPMoJ9vO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:58	BST	6307	156.2000	GBp	XLON	05002050000099600-E0ApZPMoJ9wF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:58	BST	2177	156.2000	GBp	XLON	05002050000099600-E0ApZPMoJ9wH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:24:58	BST	1666	156.2000	GBp	XLON	05002050000099600-E0ApZPMoJ9wD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:25:00	BST	2506	156.1800	GBp	XLON	05002050000099231-E0ApZPMoJ9yr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:25:00	BST	1035	156.1800	GBp	XLON	05002050000099241-E0ApZPMoJ9yv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:25:00	BST	2316	156.1800	GBp	XLON	07002070000098967-E0ApZPMoJ9yt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:25:00	BST	1951	156.1800	GBp	XLON	05002050000099267-E0ApZPMoJ9yx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:25:06	BST	7808	156.1400	GBp	XLON	07002070000099317-E0ApZPMoJA9320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:25:34	BST	57	156.1000	GBp	XLON	07002070000099535-E0ApZPMoJAhN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:25:38	BST	796	156.1600	GBp	XLON	05002050000099841-E0ApZPMoJAnJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:01	BST	7773	156.2200	GBp	XLON	05002050000099942-E0ApZPMoJB2520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:02	BST	1470	156.2200	GBp	XLON	05002050000100018-E0ApZPMoJB3D20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:02	BST	2099	156.2200	GBp	XLON	05002050000100018-E0ApZPMoJB3H20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:02	BST	2099	156.2200	GBp	XLON	05002050000100018-E0ApZPMoJB3F20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:03	BST	1409	156.2200	GBp	XLON	07002070000099759-E0ApZPMoJB4220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:03	BST	6203	156.2200	GBp	XLON	07002070000099759-E0ApZPMoJB4520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:05	BST	9667	156.2000	GBp	XLON	07002070000099635-E0ApZPMoJB5Z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:28	BST	5093	156.2000	GBp	XLON	05002050000100253-E0ApZPMoJBS320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:37	BST	1128	156.2000	GBp	XLON	05002050000100309-E0ApZPMoJBWD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:37	BST	888	156.2000	GBp	XLON	05002050000100309-E0ApZPMoJBW720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:37	BST	1003	156.2000	GBp	XLON	05002050000100309-E0ApZPMoJBW920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:37	BST	2099	156.2000	GBp	XLON	05002050000100309-E0ApZPMoJBWB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:45	BST	1633	156.2000	GBp	XLON	05002050000100368-E0ApZPMoJBcN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:48	BST	1333	156.2000	GBp	XLON	07002070000100109-E0ApZPMoJBes20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:59	BST	4790	156.2000	GBp	XLON	07002070000100109-E0ApZPMoJBp520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:59	BST	2754	156.2000	GBp	XLON	05002050000100438-E0ApZPMoJBpF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:59	BST	1291	156.2000	GBp	XLON	05002050000100424-E0ApZPMoJBpD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:59	BST	2388	156.2000	GBp	XLON	07002070000100133-E0ApZPMoJBp920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:59	BST	1065	156.2000	GBp	XLON	05002050000100417-E0ApZPMoJBpB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:59	BST	2171	156.2000	GBp	XLON	05002050000100451-E0ApZPMoJBpH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:59	BST	1042	156.2000	GBp	XLON	05002050000100459-E0ApZPMoJBpJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:26:59	BST	1007	156.1800	GBp	XLON	07002070000100023-E0ApZPMoJBsv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:27:02	BST	42	156.1600	GBp	XLON	07002070000099737-E0ApZPMoJC1s20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:27:02	BST	1016	156.1600	GBp	XLON	07002070000099737-E0ApZPMoJC1q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:27:02	BST	1166	156.1600	GBp	XLON	05002050000100014-E0ApZPMoJC2120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:27:02	BST	1022	156.1600	GBp	XLON	07002070000100166-E0ApZPMoJC2920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:27:02	BST	188	156.1600	GBp	XLON	07002070000099737-E0ApZPMoJC1z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:27:02	BST	1213	156.1600	GBp	XLON	07002070000100141-E0ApZPMoJC2520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:27:02	BST	1619	156.1600	GBp	XLON	07002070000100158-E0ApZPMoJC2720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:27:02	BST	1157	156.1600	GBp	XLON	07002070000099739-E0ApZPMoJC2320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:27:19	BST	3594	156.1000	GBp	XLON	07002070000100234-E0ApZPMoJCID20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:27:55	BST	847	156.1600	GBp	XLON	07002070000100522-E0ApZPMoJChV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:27:55	BST	7866	156.1600	GBp	XLON	07002070000100522-E0ApZPMoJChc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:27:55	BST	1162	156.1600	GBp	XLON	05002050000100820-E0ApZPMoJChg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:27:55	BST	2189	156.1600	GBp	XLON	05002050000100803-E0ApZPMoJChe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:27:55	BST	4349	156.1600	GBp	XLON	05002050000100802-E0ApZPMoJChT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:28:04	BST	7689	156.1400	GBp	XLON	07002070000100667-E0ApZPMoJCou20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:28:12	BST	1349	156.1400	GBp	XLON	07002070000100738-E0ApZPMoJCwC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:29:11	BST	7689	156.2400	GBp	XLON	05002050000101370-E0ApZPMoJDkC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:29:11	BST	1001	156.2600	GBp	XLON	07002070000101082-E0ApZPMoJDjb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:29:11	BST	1517	156.2600	GBp	XLON	05002050000101369-E0ApZPMoJDjj20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:29:11	BST	5500	156.2600	GBp	XLON	05002050000101369-E0ApZPMoJDjf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:29:11	BST	1395	156.2600	GBp	XLON	05002050000101367-E0ApZPMoJDjZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:29:11	BST	4271	156.2600	GBp	XLON	07002070000101081-E0ApZPMoJDjX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:29:11	BST	11471	156.2400	GBp	XLON	07002070000101091-E0ApZPMoJDkE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:29:11	BST	972	156.2600	GBp	XLON	07002070000101084-E0ApZPMoJDjl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:29:11	BST	2826	156.2600	GBp	XLON	05002050000101369-E0ApZPMoJDjd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:29:19	BST	3794	156.1800	GBp	XLON	07002070000101171-E0ApZPMoJDrT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:30:00	BST	4622	156.3000	GBp	XLON	05002050000101744-E0ApZPMoJEir20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:30:01	BST	3790	156.3000	GBp	XLON	05002050000101744-E0ApZPMoJEjj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:30:01	BST	2695	156.3000	GBp	XLON	05002050000101936-E0ApZPMoJEjn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:30:03	BST	2287	156.3000	GBp	XLON	05002050000101936-E0ApZPMoJElp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:30:03	BST	1435	156.3000	GBp	XLON	07002070000101646-E0ApZPMoJElr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:30:03	BST	4144	156.3000	GBp	XLON	07002070000101663-E0ApZPMoJEnL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:30:03	BST	4434	156.3000	GBp	XLON	07002070000101646-E0ApZPMoJEnJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:30:03	BST	4230	156.2800	GBp	XLON	05002050000101647-E0ApZPMoJEo520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:30:03	BST	1787	156.2800	GBp	XLON	05002050000101704-E0ApZPMoJEo720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:30:03	BST	7178	156.2800	GBp	XLON	07002070000101357-E0ApZPMoJEo320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:30:03	BST	1704	156.2800	GBp	XLON	07002070000101461-E0ApZPMoJEo920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:30:38	BST	6432	156.1000	GBp	XLON	07002070000102043-E0ApZPMoJFrt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:30:43	BST	4288	156.0800	GBp	XLON	05002050000102321-E0ApZPMoJFxJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:30:44	BST	4288	156.0600	GBp	XLON	07002070000102044-E0ApZPMoJFyR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:04	BST	2099	156.0200	GBp	XLON	05002050000102517-E0ApZPMoJGJv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:04	BST	1186	156.0200	GBp	XLON	05002050000102517-E0ApZPMoJGJx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:04	BST	2099	156.0200	GBp	XLON	05002050000102517-E0ApZPMoJGJt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:04	BST	120	156.0200	GBp	XLON	05002050000102517-E0ApZPMoJGJz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:08	BST	4069	155.9600	GBp	XLON	07002070000102253-E0ApZPMoJGTl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:09	BST	3245	155.9400	GBp	XLON	05002050000102518-E0ApZPMoJGZn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:09	BST	1412	155.9400	GBp	XLON	05002050000102518-E0ApZPMoJGZl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:09	BST	165	155.9600	GBp	XLON	07002070000102253-E0ApZPMoJGZO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:29	BST	5000	155.9400	GBp	XLON	05002050000102705-E0ApZPMoJGp120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:38	BST	2000	155.9400	GBp	XLON	05002050000102864-E0ApZPMoJH0L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:41	BST	1025	155.9400	GBp	XLON	07002070000102657-E0ApZPMoJH5620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:41	BST	2000	155.9400	GBp	XLON	07002070000102657-E0ApZPMoJH5220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:41	BST	1025	155.9400	GBp	XLON	07002070000102657-E0ApZPMoJH5420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:48	BST	1155	155.9400	GBp	XLON	05002050000102969-E0ApZPMoJHAy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:48	BST	888	155.9400	GBp	XLON	05002050000102969-E0ApZPMoJHB020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:48	BST	1647	155.9400	GBp	XLON	05002050000102969-E0ApZPMoJHAw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:55	BST	2966	155.9200	GBp	XLON	07002070000102449-E0ApZPMoJHJ320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:55	BST	1899	155.9400	GBp	XLON	07002070000102792-E0ApZPMoJHIn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:55	BST	888	155.9400	GBp	XLON	07002070000102792-E0ApZPMoJHIp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:55	BST	2683	155.9200	GBp	XLON	07002070000102449-E0ApZPMoJHJ120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:31:55	BST	185	155.9200	GBp	XLON	07002070000102449-E0ApZPMoJHJN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:32:03	BST	2820	155.9000	GBp	XLON	07002070000102615-E0ApZPMoJHVw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:32:13	BST	2018	155.8400	GBp	XLON	07002070000102858-E0ApZPMoJHjM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:32:18	BST	4810	155.8400	GBp	XLON	07002070000102993-E0ApZPMoJHpw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:32:27	BST	2099	155.8400	GBp	XLON	05002050000103342-E0ApZPMoJHyt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:32:27	BST	55	155.8400	GBp	XLON	05002050000103342-E0ApZPMoJHyr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:32:27	BST	2099	155.8400	GBp	XLON	05002050000103342-E0ApZPMoJHyv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:32:34	BST	5300	155.8400	GBp	XLON	07002070000103121-E0ApZPMoJI4n20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:32:43	BST	888	155.8400	GBp	XLON	05002050000103464-E0ApZPMoJI8t20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:32:43	BST	888	155.8400	GBp	XLON	05002050000103464-E0ApZPMoJI8x20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:32:43	BST	2423	155.8400	GBp	XLON	05002050000103464-E0ApZPMoJI8z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:32:43	BST	888	155.8400	GBp	XLON	05002050000103464-E0ApZPMoJI8v20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:32:46	BST	6012	155.8200	GBp	XLON	05002050000103256-E0ApZPMoJIC420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:32:47	BST	2658	155.8000	GBp	XLON	07002070000103081-E0ApZPMoJIDU20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:33:20	BST	2700	155.8200	GBp	XLON	07002070000103486-E0ApZPMoJIcm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:33:21	BST	10552	155.8200	GBp	XLON	07002070000103495-E0ApZPMoJIda20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:33:38	BST	1074	155.9200	GBp	XLON	05002050000103857-E0ApZPMoJIvE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:33:38	BST	4468	155.9400	GBp	XLON	07002070000103613-E0ApZPMoJIuS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:33:38	BST	4000	155.9400	GBp	XLON	07002070000103613-E0ApZPMoJIuQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:33:38	BST	1470	155.9200	GBp	XLON	05002050000103877-E0ApZPMoJIvG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:33:38	BST	4190	155.9200	GBp	XLON	05002050000103857-E0ApZPMoJIvC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:33:58	BST	3	155.9200	GBp	XLON	05002050000104055-E0ApZPMoJJB720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:33:58	BST	2099	155.9200	GBp	XLON	05002050000104055-E0ApZPMoJJB920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:01	BST	71	155.9200	GBp	XLON	05002050000104094-E0ApZPMoJJC420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:02	BST	1809	155.9200	GBp	XLON	07002070000103818-E0ApZPMoJJCY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:04	BST	3083	155.9200	GBp	XLON	07002070000103818-E0ApZPMoJJFd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:10	BST	2056	155.9200	GBp	XLON	05002050000104160-E0ApZPMoJJLy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:10	BST	888	155.9200	GBp	XLON	05002050000104160-E0ApZPMoJJM020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:15	BST	2527	155.9200	GBp	XLON	05002050000104199-E0ApZPMoJJOO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:33	BST	8263	156.0000	GBp	XLON	05002050000104335-E0ApZPMoJJiF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:34	BST	2000	156.0000	GBp	XLON	07002070000104105-E0ApZPMoJJjH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:34	BST	1912	156.0000	GBp	XLON	07002070000104105-E0ApZPMoJJjJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:41	BST	788	156.0000	GBp	XLON	05002050000104444-E0ApZPMoJJqH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:41	BST	1186	156.0000	GBp	XLON	05002050000104444-E0ApZPMoJJqJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:45	BST	2	156.0000	GBp	XLON	05002050000104480-E0ApZPMoJJrp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:45	BST	2099	156.0000	GBp	XLON	05002050000104480-E0ApZPMoJJrr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:48	BST	94	156.0000	GBp	XLON	07002070000104231-E0ApZPMoJJsw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:48	BST	2386	156.0000	GBp	XLON	07002070000104231-E0ApZPMoJJsp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:48	BST	1360	156.0000	GBp	XLON	07002070000104231-E0ApZPMoJJst20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:55	BST	3	156.0000	GBp	XLON	05002050000104560-E0ApZPMoJJvM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:55	BST	294	155.9800	GBp	XLON	05002050000104311-E0ApZPMoJJvv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:55	BST	1864	156.0000	GBp	XLON	05002050000104560-E0ApZPMoJJvO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:34:55	BST	1541	156.0000	GBp	XLON	05002050000104560-E0ApZPMoJJvQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:00	BST	2873	155.9800	GBp	XLON	05002050000104311-E0ApZPMoJJxp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:01	BST	772	155.9800	GBp	XLON	05002050000104311-E0ApZPMoJJyK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:01	BST	3573	155.9800	GBp	XLON	05002050000104311-E0ApZPMoJJyI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:06	BST	76	155.9400	GBp	XLON	07002070000104204-E0ApZPMoJK2Z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:06	BST	1002	155.9400	GBp	XLON	07002070000104204-E0ApZPMoJK2d20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:17	BST	1186	155.9000	GBp	XLON	07002070000104445-E0ApZPMoJK9p20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:23	BST	57	155.9200	GBp	XLON	05002050000104753-E0ApZPMoJKFO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:23	BST	3	155.9200	GBp	XLON	05002050000104753-E0ApZPMoJKFQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:24	BST	3796	155.9200	GBp	XLON	05002050000104763-E0ApZPMoJKFw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:51	BST	5294	156.0600	GBp	XLON	07002070000104709-E0ApZPMoJKkq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:51	BST	823	156.0600	GBp	XLON	05002050000104981-E0ApZPMoJKks20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:51	BST	7920	156.0200	GBp	XLON	05002050000104970-E0ApZPMoJKqv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:51	BST	7404	156.0600	GBp	XLON	05002050000104981-E0ApZPMoJKph20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:51	BST	2185	156.0600	GBp	XLON	07002070000104710-E0ApZPMoJKpj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:56	BST	11219	155.9800	GBp	XLON	05002050000105006-E0ApZPMoJL9420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:58	BST	5181	155.9600	GBp	XLON	07002070000104735-E0ApZPMoJLIP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:35:58	BST	3794	155.9600	GBp	XLON	07002070000104735-E0ApZPMoJLIR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:36:47	BST	429	155.9600	GBp	XLON	07002070000105189-E0ApZPMoJMbJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:36:47	BST	3053	155.9600	GBp	XLON	07002070000105189-E0ApZPMoJMbL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:36:47	BST	408	155.9600	GBp	XLON	05002050000105473-E0ApZPMoJMbR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:36:47	BST	5162	155.9600	GBp	XLON	05002050000105458-E0ApZPMoJMbH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:36:47	BST	821	155.9600	GBp	XLON	07002070000105189-E0ApZPMoJMbP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:36:47	BST	1107	155.9600	GBp	XLON	05002050000105473-E0ApZPMoJMbT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:36:47	BST	982	155.9600	GBp	XLON	05002050000105481-E0ApZPMoJMbV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:03	BST	1064	155.9200	GBp	XLON	07002070000105327-E0ApZPMoJMur20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:03	BST	1119	155.9200	GBp	XLON	07002070000105208-E0ApZPMoJMup20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:03	BST	4302	155.9200	GBp	XLON	05002050000105459-E0ApZPMoJMun20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:34	BST	2459	156.0200	GBp	XLON	05002050000105859-E0ApZPMoJNSK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:34	BST	2384	156.0000	GBp	XLON	07002070000105528-E0ApZPMoJNSp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:34	BST	4273	156.0000	GBp	XLON	07002070000105488-E0ApZPMoJNSh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:34	BST	6628	156.0200	GBp	XLON	05002050000105859-E0ApZPMoJNSY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:34	BST	1866	156.0000	GBp	XLON	07002070000105510-E0ApZPMoJNSl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:34	BST	2	156.0200	GBp	XLON	05002050000105859-E0ApZPMoJNSV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:34	BST	2	156.0200	GBp	XLON	05002050000105859-E0ApZPMoJNSQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:34	BST	47	156.0200	GBp	XLON	05002050000105859-E0ApZPMoJNSS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:34	BST	1469	156.0000	GBp	XLON	05002050000105784-E0ApZPMoJNSn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:34	BST	486	156.0200	GBp	XLON	05002050000105859-E0ApZPMoJNSa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:34	BST	1114	156.0000	GBp	XLON	05002050000105764-E0ApZPMoJNSj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:54	BST	4700	155.9800	GBp	XLON	05002050000105743-E0ApZPMoJNn320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:54	BST	60	156.0000	GBp	XLON	05002050000106016-E0ApZPMoJNmr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:54	BST	2099	156.0000	GBp	XLON	05002050000106016-E0ApZPMoJNmt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:37:54	BST	3586	155.9400	GBp	XLON	07002070000105749-E0ApZPMoJNoY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:38:06	BST	1	155.9000	GBp	XLON	07002070000105802-E0ApZPMoJO3d20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:38:06	BST	1951	155.9000	GBp	XLON	07002070000105802-E0ApZPMoJO3V20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:38:06	BST	6987	155.9000	GBp	XLON	07002070000105802-E0ApZPMoJO3R20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:38:20	BST	11174	155.9200	GBp	XLON	07002070000105946-E0ApZPMoJOQf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:38:22	BST	6171	155.9000	GBp	XLON	07002070000105848-E0ApZPMoJOVr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:39:00	BST	1445	155.9600	GBp	XLON	05002050000106629-E0ApZPMoJOyK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:39:08	BST	65	155.9600	GBp	XLON	05002050000106629-E0ApZPMoJP5t20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:39:09	BST	3	155.9600	GBp	XLON	05002050000106629-E0ApZPMoJP6620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:39:18	BST	8896	155.9800	GBp	XLON	07002070000106488-E0ApZPMoJPHH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:39:19	BST	2099	155.9800	GBp	XLON	05002050000106824-E0ApZPMoJPIG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:39:19	BST	2099	155.9800	GBp	XLON	05002050000106824-E0ApZPMoJPIE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:40:00	BST	10378	156.0200	GBp	XLON	05002050000107196-E0ApZPMoJQ6a20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:40:01	BST	41	156.0200	GBp	XLON	07002070000106987-E0ApZPMoJQ7F20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:40:02	BST	3905	156.0200	GBp	XLON	07002070000106987-E0ApZPMoJQ8820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:40:02	BST	6375	156.0200	GBp	XLON	07002070000106987-E0ApZPMoJQ7o20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:40:03	BST	8896	156.0000	GBp	XLON	07002070000106747-E0ApZPMoJQ9U20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:40:05	BST	1719	155.9800	GBp	XLON	07002070000106665-E0ApZPMoJQCB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:40:05	BST	1393	155.9800	GBp	XLON	05002050000106938-E0ApZPMoJQC920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:40:05	BST	485	155.9800	GBp	XLON	05002050000106938-E0ApZPMoJQC520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:40:05	BST	4682	155.9800	GBp	XLON	07002070000106638-E0ApZPMoJQC320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:40:17	BST	7372	155.9800	GBp	XLON	05002050000107351-E0ApZPMoJQOw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:41:08	BST	8807	156.0000	GBp	XLON	05002050000107746-E0ApZPMoJQzZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:41:08	BST	4676	155.9800	GBp	XLON	07002070000107382-E0ApZPMoJQzs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:41:08	BST	1874	155.9600	GBp	XLON	07002070000107423-E0ApZPMoJR0N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:41:08	BST	1163	155.9800	GBp	XLON	05002050000107681-E0ApZPMoJQzu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:41:08	BST	4879	155.9800	GBp	XLON	07002070000107373-E0ApZPMoJQzq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:41:08	BST	1829	155.9600	GBp	XLON	05002050000107701-E0ApZPMoJR0J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:41:08	BST	3032	155.9600	GBp	XLON	05002050000107709-E0ApZPMoJR0L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:41:59	BST	11021	156.0000	GBp	XLON	07002070000107848-E0ApZPMoJRh720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:42:00	BST	705	155.9800	GBp	XLON	07002070000107865-E0ApZPMoJRjZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:42:00	BST	8816	156.0200	GBp	XLON	05002050000108256-E0ApZPMoJRgr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:42:00	BST	812	155.9800	GBp	XLON	07002070000107865-E0ApZPMoJRm720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:42:00	BST	6222	155.9800	GBp	XLON	07002070000107806-E0ApZPMoJRjX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:42:28	BST	1526	155.9800	GBp	XLON	07002070000108191-E0ApZPMoJSJh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:42:37	BST	1264	155.9800	GBp	XLON	07002070000108191-E0ApZPMoJSVM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:00	BST	2302	155.9800	GBp	XLON	07002070000108191-E0ApZPMoJT0920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:00	BST	1288	155.9800	GBp	XLON	07002070000108279-E0ApZPMoJT0N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:00	BST	1197	155.9800	GBp	XLON	07002070000108245-E0ApZPMoJT0L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:01	BST	233	155.9800	GBp	XLON	05002050000108520-E0ApZPMoJT0D20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:01	BST	1095	155.9800	GBp	XLON	05002050000108503-E0ApZPMoJT0B20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:01	BST	775	155.9800	GBp	XLON	05002050000108520-E0ApZPMoJT0J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:01	BST	1383	155.9600	GBp	XLON	07002070000108236-E0ApZPMoJT2h20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:01	BST	1470	155.9600	GBp	XLON	07002070000108297-E0ApZPMoJT2n20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:01	BST	6780	155.9600	GBp	XLON	07002070000107997-E0ApZPMoJT2b20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:01	BST	994	155.9600	GBp	XLON	07002070000108231-E0ApZPMoJT2f20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:01	BST	1558	155.9600	GBp	XLON	07002070000108224-E0ApZPMoJT2d20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:02	BST	1884	155.9600	GBp	XLON	05002050000108546-E0ApZPMoJT2j20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:02	BST	1653	155.9600	GBp	XLON	05002050000108575-E0ApZPMoJT2l20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:14	BST	2	155.9800	GBp	XLON	05002050000109061-E0ApZPMoJTL020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:24	BST	1338	156.0000	GBp	XLON	07002070000108781-E0ApZPMoJTYN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:24	BST	6592	156.0000	GBp	XLON	07002070000108767-E0ApZPMoJTYL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:29	BST	3	156.0000	GBp	XLON	05002050000109207-E0ApZPMoJTf720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:43:30	BST	1570	156.0000	GBp	XLON	07002070000108883-E0ApZPMoJTgL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:03	BST	3587	156.0200	GBp	XLON	05002050000109248-E0ApZPMoJU0v20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:03	BST	2604	156.0200	GBp	XLON	05002050000109248-E0ApZPMoJU1320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:03	BST	983	156.0200	GBp	XLON	07002070000108944-E0ApZPMoJU1520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:03	BST	1204	156.0200	GBp	XLON	05002050000109275-E0ApZPMoJU1920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:03	BST	686	156.0200	GBp	XLON	07002070000108944-E0ApZPMoJU1720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:04	BST	888	156.0200	GBp	XLON	07002070000109190-E0ApZPMoJU2P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:04	BST	116	156.0200	GBp	XLON	07002070000109190-E0ApZPMoJU2N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:10	BST	2539	156.0200	GBp	XLON	07002070000109203-E0ApZPMoJU9820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:10	BST	8363	156.0200	GBp	XLON	07002070000109203-E0ApZPMoJU9520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:19	BST	2099	156.0400	GBp	XLON	07002070000109361-E0ApZPMoJUHl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:19	BST	3	156.0400	GBp	XLON	07002070000109361-E0ApZPMoJUHh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:19	BST	2099	156.0400	GBp	XLON	07002070000109361-E0ApZPMoJUHj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:20	BST	4882	156.0400	GBp	XLON	05002050000109689-E0ApZPMoJUIG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:20	BST	1467	156.0400	GBp	XLON	05002050000109689-E0ApZPMoJUIE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:30	BST	1863	156.0400	GBp	XLON	05002050000109790-E0ApZPMoJUQO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:30	BST	60	156.0400	GBp	XLON	05002050000109790-E0ApZPMoJUQM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:30	BST	1564	156.0400	GBp	XLON	05002050000109790-E0ApZPMoJUQQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:37	BST	3	156.0400	GBp	XLON	05002050000109869-E0ApZPMoJUSQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:38	BST	2865	156.0400	GBp	XLON	05002050000109869-E0ApZPMoJUSf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:44:49	BST	304	156.1000	GBp	XLON	07002070000109718-E0ApZPMoJUoF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:45:04	BST	7254	156.2400	GBp	XLON	05002050000110270-E0ApZPMoJVUn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:45:04	BST	10890	156.2400	GBp	XLON	07002070000109960-E0ApZPMoJVUl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:45:41	BST	1346	156.3000	GBp	XLON	07002070000110223-E0ApZPMoJW4M20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:46:34	BST	60	156.3600	GBp	XLON	05002050000111297-E0ApZPMoJWtA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:46:34	BST	1413	156.3600	GBp	XLON	05002050000111297-E0ApZPMoJWt520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:46:43	BST	7975	156.3800	GBp	XLON	07002070000110996-E0ApZPMoJX4D20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:46:44	BST	2000	156.3800	GBp	XLON	05002050000111412-E0ApZPMoJX5H20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:46:44	BST	1186	156.3800	GBp	XLON	05002050000111412-E0ApZPMoJX5J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:46:45	BST	2099	156.3800	GBp	XLON	07002070000111086-E0ApZPMoJX5v20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:46:45	BST	2099	156.3800	GBp	XLON	07002070000111086-E0ApZPMoJX5t20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:46:45	BST	1186	156.3800	GBp	XLON	07002070000111086-E0ApZPMoJX5r20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:46:46	BST	2099	156.3800	GBp	XLON	07002070000111091-E0ApZPMoJX6y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:46:46	BST	1186	156.3800	GBp	XLON	07002070000111091-E0ApZPMoJX6u20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:46:46	BST	2099	156.3800	GBp	XLON	07002070000111091-E0ApZPMoJX6w20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:46:47	BST	1186	156.3800	GBp	XLON	05002050000111426-E0ApZPMoJX7t20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:46:47	BST	2099	156.3800	GBp	XLON	05002050000111426-E0ApZPMoJX7v20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:46:47	BST	6689	156.3600	GBp	XLON	05002050000111297-E0ApZPMoJX8020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:47:20	BST	1263	156.3600	GBp	XLON	05002050000111297-E0ApZPMoJXax20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:47:20	BST	6586	156.3600	GBp	XLON	07002070000111102-E0ApZPMoJXaz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:47:40	BST	7250	156.3400	GBp	XLON	05002050000111029-E0ApZPMoJXpO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:47:40	BST	9422	156.3600	GBp	XLON	05002050000111731-E0ApZPMoJXpM20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:47:40	BST	482	156.3400	GBp	XLON	05002050000111430-E0ApZPMoJXpQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:47:40	BST	7493	156.3400	GBp	XLON	05002050000111430-E0ApZPMoJXpq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:47:41	BST	8420	156.3400	GBp	XLON	07002070000111543-E0ApZPMoJXrO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:47:41	BST	1727	156.3400	GBp	XLON	07002070000111543-E0ApZPMoJXrM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:48:38	BST	5262	156.3800	GBp	XLON	07002070000111794-E0ApZPMoJYmR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:48:38	BST	1294	156.3800	GBp	XLON	05002050000112132-E0ApZPMoJYmT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:48:38	BST	1197	156.3600	GBp	XLON	05002050000111934-E0ApZPMoJYmz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:48:38	BST	1038	156.3800	GBp	XLON	07002070000111795-E0ApZPMoJYmV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:48:38	BST	2445	156.3600	GBp	XLON	05002050000111934-E0ApZPMoJYmt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:48:38	BST	7230	156.3600	GBp	XLON	05002050000111934-E0ApZPMoJYn220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:48:39	BST	1186	156.3600	GBp	XLON	05002050000112358-E0ApZPMoJYoq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:48:39	BST	888	156.3600	GBp	XLON	05002050000112358-E0ApZPMoJYos20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:48:40	BST	4	156.3600	GBp	XLON	07002070000112023-E0ApZPMoJYq520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:48:43	BST	8702	156.3600	GBp	XLON	07002070000112032-E0ApZPMoJYsa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:48:43	BST	7252	156.3200	GBp	XLON	05002050000112376-E0ApZPMoJYso20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:48:43	BST	6858	156.3400	GBp	XLON	05002050000111889-E0ApZPMoJYsc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:48:46	BST	10878	156.2600	GBp	XLON	05002050000112393-E0ApZPMoJYwz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:04	BST	2	156.2800	GBp	XLON	07002070000112667-E0ApZPMoJZs220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:04	BST	6307	156.2800	GBp	XLON	07002070000112667-E0ApZPMoJZrz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:04	BST	3901	156.2800	GBp	XLON	07002070000112667-E0ApZPMoJZto20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:05	BST	1025	156.2800	GBp	XLON	05002050000113028-E0ApZPMoJZud20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:05	BST	888	156.2800	GBp	XLON	05002050000113028-E0ApZPMoJZuf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:05	BST	888	156.2800	GBp	XLON	05002050000113028-E0ApZPMoJZuh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:05	BST	2000	156.2800	GBp	XLON	05002050000113028-E0ApZPMoJZuX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:05	BST	2099	156.2800	GBp	XLON	05002050000113028-E0ApZPMoJZuZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:05	BST	1181	156.2800	GBp	XLON	05002050000113028-E0ApZPMoJZub20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:06	BST	1485	156.2800	GBp	XLON	05002050000113042-E0ApZPMoJZv520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:06	BST	1239	156.2800	GBp	XLON	05002050000113042-E0ApZPMoJZv920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:06	BST	1028	156.2800	GBp	XLON	05002050000113042-E0ApZPMoJZv720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:07	BST	962	156.2800	GBp	XLON	07002070000112706-E0ApZPMoJZvw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:07	BST	1369	156.2600	GBp	XLON	07002070000112351-E0ApZPMoJZwE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:07	BST	1474	156.2600	GBp	XLON	07002070000112375-E0ApZPMoJZwG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:07	BST	3955	156.2600	GBp	XLON	05002050000112664-E0ApZPMoJZwC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:07	BST	1309	156.2800	GBp	XLON	07002070000112706-E0ApZPMoJZvu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:07	BST	2099	156.2800	GBp	XLON	07002070000112706-E0ApZPMoJZvy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:07	BST	2099	156.2800	GBp	XLON	07002070000112706-E0ApZPMoJZw020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:26	BST	1025	156.2600	GBp	XLON	05002050000113193-E0ApZPMoJa9Z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:26	BST	888	156.2600	GBp	XLON	05002050000113193-E0ApZPMoJa9b20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:26	BST	1997	156.2600	GBp	XLON	05002050000113193-E0ApZPMoJa9X20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:31	BST	1822	156.2400	GBp	XLON	05002050000112444-E0ApZPMoJaF920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:31	BST	2761	156.2400	GBp	XLON	05002050000112444-E0ApZPMoJaFB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:31	BST	2669	156.2400	GBp	XLON	05002050000112444-E0ApZPMoJaFM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:50:35	BST	1532	156.2200	GBp	XLON	05002050000113129-E0ApZPMoJaMj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:04	BST	1577	156.3400	GBp	XLON	07002070000113077-E0ApZPMoJazN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:04	BST	274	156.3400	GBp	XLON	07002070000113077-E0ApZPMoJazc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:04	BST	6272	156.3400	GBp	XLON	05002050000113413-E0ApZPMoJazH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:04	BST	4243	156.3400	GBp	XLON	07002070000113064-E0ApZPMoJazL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:04	BST	1206	156.3200	GBp	XLON	05002050000113460-E0ApZPMoJb0s20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:04	BST	1079	156.3200	GBp	XLON	05002050000113433-E0ApZPMoJb0m20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:04	BST	1764	156.3200	GBp	XLON	07002070000113087-E0ApZPMoJb0o20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:04	BST	1863	156.3200	GBp	XLON	07002070000113122-E0ApZPMoJb0u20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:04	BST	1698	156.3200	GBp	XLON	07002070000113092-E0ApZPMoJb0q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:04	BST	1692	156.3200	GBp	XLON	05002050000113493-E0ApZPMoJb0w20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:35	BST	2000	156.4000	GBp	XLON	07002070000113464-E0ApZPMoJbVk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:36	BST	6322	156.4000	GBp	XLON	07002070000113477-E0ApZPMoJbYf20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:44	BST	3767	156.4000	GBp	XLON	07002070000113550-E0ApZPMoJbcV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:51	BST	2000	156.4000	GBp	XLON	05002050000113966-E0ApZPMoJbhF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:51	BST	1798	156.4000	GBp	XLON	05002050000113966-E0ApZPMoJbhH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:58	BST	888	156.4000	GBp	XLON	07002070000113639-E0ApZPMoJbkr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:51:58	BST	786	156.4000	GBp	XLON	07002070000113639-E0ApZPMoJbkp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:01	BST	1507	156.4000	GBp	XLON	07002070000113659-E0ApZPMoJblr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:01	BST	1181	156.4000	GBp	XLON	07002070000113659-E0ApZPMoJblp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:06	BST	1174	156.4000	GBp	XLON	05002050000114073-E0ApZPMoJbnU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:06	BST	1508	156.4000	GBp	XLON	05002050000114073-E0ApZPMoJbnW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:06	BST	888	156.4000	GBp	XLON	05002050000114073-E0ApZPMoJbnY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:13	BST	1550	156.4000	GBp	XLON	05002050000114126-E0ApZPMoJbqH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:13	BST	1506	156.4000	GBp	XLON	05002050000114126-E0ApZPMoJbqJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:13	BST	962	156.4000	GBp	XLON	05002050000114126-E0ApZPMoJbqF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:20	BST	888	156.4000	GBp	XLON	05002050000114176-E0ApZPMoJbu320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:20	BST	1502	156.4000	GBp	XLON	05002050000114176-E0ApZPMoJbu120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:20	BST	1309	156.4000	GBp	XLON	05002050000114176-E0ApZPMoJbtz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:27	BST	2497	156.4000	GBp	XLON	05002050000114228-E0ApZPMoJc2220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:27	BST	888	156.4000	GBp	XLON	05002050000114228-E0ApZPMoJc2420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:33	BST	1364	156.4000	GBp	XLON	05002050000114263-E0ApZPMoJc6c20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:33	BST	1990	156.4000	GBp	XLON	05002050000114263-E0ApZPMoJc6e20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:39	BST	4858	156.4000	GBp	XLON	07002070000113922-E0ApZPMoJc9W20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:48	BST	517	156.4000	GBp	XLON	05002050000114465-E0ApZPMoJcLr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:48	BST	2099	156.4000	GBp	XLON	05002050000114465-E0ApZPMoJcLp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:48	BST	1542	156.4000	GBp	XLON	05002050000114465-E0ApZPMoJcLn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:56	BST	3979	156.4000	GBp	XLON	05002050000114535-E0ApZPMoJcaU20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:52:59	BST	7534	156.3800	GBp	XLON	05002050000113916-E0ApZPMoJcch20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:53:10	BST	7432	156.4000	GBp	XLON	07002070000114240-E0ApZPMoJcnG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:53:20	BST	8175	156.4000	GBp	XLON	05002050000114717-E0ApZPMoJcuK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:53:30	BST	5290	156.4000	GBp	XLON	05002050000114790-E0ApZPMoJd3720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:53:44	BST	7432	156.3800	GBp	XLON	07002070000114174-E0ApZPMoJdCb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:54:07	BST	10405	156.3600	GBp	XLON	07002070000114531-E0ApZPMoJdUF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:54:07	BST	7432	156.3600	GBp	XLON	05002050000114572-E0ApZPMoJdUD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:54:25	BST	8237	156.3000	GBp	XLON	05002050000115102-E0ApZPMoJdyT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:54:56	BST	1025	156.3200	GBp	XLON	05002050000115486-E0ApZPMoJeR820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:54:56	BST	1970	156.3200	GBp	XLON	05002050000115486-E0ApZPMoJeR620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:54:56	BST	1019	156.3200	GBp	XLON	05002050000115486-E0ApZPMoJeRA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:54:58	BST	1174	156.2800	GBp	XLON	07002070000115024-E0ApZPMoJeVY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:54:58	BST	3914	156.2800	GBp	XLON	07002070000115024-E0ApZPMoJeVW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:54:58	BST	3120	156.2800	GBp	XLON	05002050000115440-E0ApZPMoJeVa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:55:18	BST	555	156.2800	GBp	XLON	05002050000115674-E0ApZPMoJeft20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:55:18	BST	888	156.2800	GBp	XLON	05002050000115674-E0ApZPMoJefn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:55:18	BST	1025	156.2800	GBp	XLON	05002050000115674-E0ApZPMoJefp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:55:18	BST	1332	156.2800	GBp	XLON	05002050000115674-E0ApZPMoJefr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:55:25	BST	5807	156.2600	GBp	XLON	05002050000115728-E0ApZPMoJel620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:55:36	BST	1025	156.2600	GBp	XLON	07002070000115403-E0ApZPMoJewL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:55:36	BST	888	156.2600	GBp	XLON	07002070000115403-E0ApZPMoJewP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:55:36	BST	2000	156.2600	GBp	XLON	07002070000115403-E0ApZPMoJewJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:55:36	BST	888	156.2600	GBp	XLON	07002070000115403-E0ApZPMoJewN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:56:31	BST	670	156.3600	GBp	XLON	05002050000116266-E0ApZPMoJfgE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:56:38	BST	5935	156.3800	GBp	XLON	07002070000115907-E0ApZPMoJfnY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:56:38	BST	2408	156.3800	GBp	XLON	07002070000115907-E0ApZPMoJfna20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:56:39	BST	2000	156.3800	GBp	XLON	07002070000115926-E0ApZPMoJfom20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:56:40	BST	24960	156.3600	GBp	XLON	05002050000116271-E0ApZPMoJfrl20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:56:40	BST	1025	156.3800	GBp	XLON	07002070000115933-E0ApZPMoJfql20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:56:54	BST	2300	156.3400	GBp	XLON	05002050000116307-E0ApZPMoJfyc20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:56:54	BST	4158	156.3600	GBp	XLON	07002070000116000-E0ApZPMoJfyI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:56:54	BST	1654	156.3600	GBp	XLON	07002070000116000-E0ApZPMoJfyF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:56:54	BST	1801	156.3400	GBp	XLON	07002070000116026-E0ApZPMoJfyk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:56:54	BST	1835	156.3400	GBp	XLON	05002050000116401-E0ApZPMoJfyi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:56:54	BST	2057	156.3400	GBp	XLON	05002050000116414-E0ApZPMoJfym20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:56:54	BST	3873	156.3400	GBp	XLON	05002050000116397-E0ApZPMoJfyg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:57:23	BST	1335	156.2600	GBp	XLON	05002050000116676-E0ApZPMoJgTe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:57:23	BST	2099	156.2600	GBp	XLON	05002050000116676-E0ApZPMoJgTc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:57:23	BST	1186	156.2600	GBp	XLON	05002050000116676-E0ApZPMoJgTa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:57:31	BST	888	156.2800	GBp	XLON	05002050000116740-E0ApZPMoJgYQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:57:41	BST	2	156.3200	GBp	XLON	05002050000116771-E0ApZPMoJggQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:57:46	BST	1784	156.3200	GBp	XLON	05002050000116771-E0ApZPMoJgir20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:57:57	BST	3	156.3200	GBp	XLON	05002050000116771-E0ApZPMoJgpJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:02	BST	6497	156.3200	GBp	XLON	05002050000116772-E0ApZPMoJgu020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:02	BST	2529	156.3200	GBp	XLON	07002070000116396-E0ApZPMoJgty20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:02	BST	1518	156.3200	GBp	XLON	07002070000116407-E0ApZPMoJgu220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:02	BST	863	156.3200	GBp	XLON	05002050000116771-E0ApZPMoJgtw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:02	BST	2099	156.3200	GBp	XLON	05002050000116993-E0ApZPMoJgui20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:04	BST	7539	156.3200	GBp	XLON	07002070000116637-E0ApZPMoJgwb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:13	BST	888	156.3200	GBp	XLON	05002050000117063-E0ApZPMoJh1M20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:13	BST	1600	156.3200	GBp	XLON	05002050000117063-E0ApZPMoJh1K20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:17	BST	2180	156.3200	GBp	XLON	07002070000116739-E0ApZPMoJh2u20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:17	BST	1481	156.3200	GBp	XLON	07002070000116739-E0ApZPMoJh2w20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:24	BST	359	156.3200	GBp	XLON	05002050000117135-E0ApZPMoJh5v20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:24	BST	600	156.3200	GBp	XLON	05002050000117135-E0ApZPMoJh5p20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:24	BST	888	156.3200	GBp	XLON	05002050000117135-E0ApZPMoJh5r20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:24	BST	2099	156.3200	GBp	XLON	05002050000117135-E0ApZPMoJh5t20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:58:31	BST	888	156.3200	GBp	XLON	07002070000116852-E0ApZPMoJh9a20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:07	BST	8551	156.4000	GBp	XLON	07002070000117147-E0ApZPMoJhez20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:08	BST	9329	156.4000	GBp	XLON	07002070000117156-E0ApZPMoJhfY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:09	BST	1330	156.4000	GBp	XLON	05002050000117546-E0ApZPMoJhgH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:17	BST	5500	156.4200	GBp	XLON	05002050000117588-E0ApZPMoJhmJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:17	BST	3972	156.4200	GBp	XLON	05002050000117588-E0ApZPMoJhmH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:17	BST	317	156.4200	GBp	XLON	05002050000117588-E0ApZPMoJhmM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:24	BST	1115	156.4200	GBp	XLON	05002050000117686-E0ApZPMoJhrO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:24	BST	888	156.4200	GBp	XLON	05002050000117686-E0ApZPMoJhrM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:24	BST	2000	156.4200	GBp	XLON	05002050000117686-E0ApZPMoJhrK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:31	BST	3292	156.4200	GBp	XLON	07002070000117350-E0ApZPMoJhwN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:37	BST	678	156.4200	GBp	XLON	07002070000117350-E0ApZPMoJi2a20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:37	BST	5105	156.4200	GBp	XLON	05002050000117772-E0ApZPMoJi2c20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:42	BST	2031	156.4000	GBp	XLON	07002070000117223-E0ApZPMoJi8f20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:42	BST	5286	156.4000	GBp	XLON	05002050000117546-E0ApZPMoJi8Z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 15:59:42	BST	1474	156.4000	GBp	XLON	05002050000117579-E0ApZPMoJi8b20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:00:06	BST	29	156.3600	GBp	XLON	05002050000118099-E0ApZPMoJixe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:00:06	BST	5085	156.3600	GBp	XLON	05002050000118099-E0ApZPMoJixc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:00:26	BST	6616	156.3800	GBp	XLON	05002050000118306-E0ApZPMoJjHx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:00:26	BST	3590	156.3800	GBp	XLON	05002050000118306-E0ApZPMoJjHu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:00:29	BST	2099	156.3800	GBp	XLON	07002070000117973-E0ApZPMoJjKK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:00:29	BST	1977	156.3800	GBp	XLON	07002070000117973-E0ApZPMoJjKM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:00:36	BST	888	156.3800	GBp	XLON	07002070000118044-E0ApZPMoJjOZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:00:38	BST	2964	156.3800	GBp	XLON	05002050000118450-E0ApZPMoJjPj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:00:38	BST	2572	156.3800	GBp	XLON	05002050000118450-E0ApZPMoJjPh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:00:43	BST	2013	156.3600	GBp	XLON	05002050000118218-E0ApZPMoJjYh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:00:43	BST	1145	156.3600	GBp	XLON	07002070000117853-E0ApZPMoJjYj20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:00:43	BST	4084	156.3600	GBp	XLON	05002050000118193-E0ApZPMoJjYf20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:00	BST	333	156.3200	GBp	XLON	07002070000118254-E0ApZPMoJk5620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:00	BST	1181	156.3200	GBp	XLON	07002070000118254-E0ApZPMoJk5420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:00	BST	1332	156.3200	GBp	XLON	07002070000118254-E0ApZPMoJk5020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:00	BST	888	156.3200	GBp	XLON	07002070000118254-E0ApZPMoJk5220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:07	BST	2042	156.3200	GBp	XLON	07002070000118333-E0ApZPMoJkDk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:07	BST	888	156.3200	GBp	XLON	07002070000118333-E0ApZPMoJkDm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:12	BST	888	156.3200	GBp	XLON	07002070000118371-E0ApZPMoJkJP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:12	BST	2	156.3200	GBp	XLON	07002070000118371-E0ApZPMoJkJN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:13	BST	3024	156.3200	GBp	XLON	07002070000118380-E0ApZPMoJkKH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:16	BST	988	156.3200	GBp	XLON	07002070000118380-E0ApZPMoJkPC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:54	BST	1494	156.3600	GBp	XLON	05002050000118869-E0ApZPMoJkvL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:54	BST	8067	156.3600	GBp	XLON	07002070000118473-E0ApZPMoJkvN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:54	BST	3655	156.3600	GBp	XLON	07002070000118472-E0ApZPMoJkvJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:55	BST	2099	156.3600	GBp	XLON	05002050000119134-E0ApZPMoJkw820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:55	BST	2000	156.3600	GBp	XLON	05002050000119134-E0ApZPMoJkwC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:55	BST	2099	156.3600	GBp	XLON	05002050000119134-E0ApZPMoJkwA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:56	BST	1501	156.3400	GBp	XLON	05002050000118890-E0ApZPMoJkxz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:56	BST	1483	156.3400	GBp	XLON	05002050000118920-E0ApZPMoJky520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:56	BST	1766	156.3400	GBp	XLON	07002070000118505-E0ApZPMoJky120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:56	BST	9123	156.3200	GBp	XLON	07002070000118746-E0ApZPMoJkyc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:56	BST	5117	156.3200	GBp	XLON	07002070000118447-E0ApZPMoJkya20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:01:56	BST	1571	156.3400	GBp	XLON	05002050000118906-E0ApZPMoJky320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:02:17	BST	5357	156.2600	GBp	XLON	07002070000118773-E0ApZPMoJlMM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:02:39	BST	658	156.2200	GBp	XLON	05002050000119584-E0ApZPMoJloW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:02:39	BST	5107	156.2200	GBp	XLON	05002050000119584-E0ApZPMoJloY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:02:49	BST	1356	156.2000	GBp	XLON	05002050000119668-E0ApZPMoJlwm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:02:49	BST	6533	156.1800	GBp	XLON	07002070000119212-E0ApZPMoJlx120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:02:49	BST	2000	156.2000	GBp	XLON	05002050000119668-E0ApZPMoJlwi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:02:49	BST	888	156.2000	GBp	XLON	05002050000119668-E0ApZPMoJlwk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:02:51	BST	1183	156.1600	GBp	XLON	07002070000119290-E0ApZPMoJlzg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:03:10	BST	2217	156.1400	GBp	XLON	07002070000119476-E0ApZPMoJmE520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:03:10	BST	1025	156.1400	GBp	XLON	07002070000119476-E0ApZPMoJmE320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:03:10	BST	71	156.1400	GBp	XLON	07002070000119476-E0ApZPMoJmE120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:03:10	BST	2792	156.1400	GBp	XLON	07002070000119476-E0ApZPMoJmE720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:03:10	BST	4	156.1400	GBp	XLON	07002070000119476-E0ApZPMoJmDz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:03:21	BST	5232	156.1800	GBp	XLON	05002050000119982-E0ApZPMoJmXa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:03:22	BST	1001	156.1600	GBp	XLON	05002050000119968-E0ApZPMoJmYc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:03:22	BST	601	156.1600	GBp	XLON	05002050000119968-E0ApZPMoJmYf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:03:22	BST	3687	156.1600	GBp	XLON	05002050000119968-E0ApZPMoJmYZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:03:22	BST	2948	156.1600	GBp	XLON	07002070000119605-E0ApZPMoJmYr20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:03:22	BST	484	156.1600	GBp	XLON	07002070000119605-E0ApZPMoJmYh20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:03:45	BST	2099	156.1200	GBp	XLON	05002050000120183-E0ApZPMoJms920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:00	BST	4010	156.1200	GBp	XLON	05002050000120212-E0ApZPMoJn2W20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:00	BST	976	156.1200	GBp	XLON	07002070000119859-E0ApZPMoJn2a20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:00	BST	1101	156.1200	GBp	XLON	07002070000119872-E0ApZPMoJn2c20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:00	BST	1512	156.1200	GBp	XLON	07002070000119836-E0ApZPMoJn2Y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:01	BST	2078	156.1200	GBp	XLON	07002070000119941-E0ApZPMoJn6U20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:01	BST	1111	156.1200	GBp	XLON	07002070000119941-E0ApZPMoJn6Y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:01	BST	888	156.1200	GBp	XLON	07002070000119941-E0ApZPMoJn6W20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:01	BST	5673	156.1000	GBp	XLON	05002050000120171-E0ApZPMoJn7q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:01	BST	3057	156.1000	GBp	XLON	07002070000119781-E0ApZPMoJn7s20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:26	BST	4844	156.0600	GBp	XLON	05002050000120520-E0ApZPMoJniy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:26	BST	3296	156.0400	GBp	XLON	07002070000120137-E0ApZPMoJnk620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:26	BST	1057	156.0400	GBp	XLON	05002050000120540-E0ApZPMoJnkD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:26	BST	2356	156.0400	GBp	XLON	07002070000120137-E0ApZPMoJnkB20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:29	BST	754	156.0400	GBp	XLON	05002050000120540-E0ApZPMoJnmf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:45	BST	4014	156.0600	GBp	XLON	07002070000120313-E0ApZPMoJnxu20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:49	BST	215	156.0200	GBp	XLON	07002070000120149-E0ApZPMoJo1Y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:50	BST	700	156.0200	GBp	XLON	07002070000120149-E0ApZPMoJo2J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:50	BST	500	156.0200	GBp	XLON	07002070000120149-E0ApZPMoJo2P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:50	BST	600	156.0200	GBp	XLON	07002070000120149-E0ApZPMoJo2W20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:04:54	BST	4601	156.0400	GBp	XLON	07002070000120384-E0ApZPMoJo5j20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:05:38	BST	4415	156.1000	GBp	XLON	07002070000120501-E0ApZPMoJoiD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:05:38	BST	1904	156.1000	GBp	XLON	05002050000120891-E0ApZPMoJoiF20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:05:38	BST	7162	156.1000	GBp	XLON	07002070000120503-E0ApZPMoJoiO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:05:38	BST	1026	156.1000	GBp	XLON	05002050000120892-E0ApZPMoJoiQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:05:38	BST	1795	156.1000	GBp	XLON	07002070000120514-E0ApZPMoJoiS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:05:38	BST	287	156.1000	GBp	XLON	07002070000120503-E0ApZPMoJoiH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:05:49	BST	6015	156.1000	GBp	XLON	07002070000120805-E0ApZPMoJore20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:05:49	BST	3629	156.1000	GBp	XLON	05002050000121195-E0ApZPMoJori20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:05:49	BST	2182	156.1000	GBp	XLON	07002070000120805-E0ApZPMoJorg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:05:50	BST	1361	156.1000	GBp	XLON	07002070000120914-E0ApZPMoJosi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	2295	156.1000	GBp	XLON	07002070000121007-E0ApZPMoJp8V20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	1070	156.1000	GBp	XLON	05002050000121322-E0ApZPMoJp8R20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	3	156.1000	GBp	XLON	07002070000120914-E0ApZPMoJp8L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	1219	156.1000	GBp	XLON	07002070000120949-E0ApZPMoJp8P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	3123	156.1000	GBp	XLON	07002070000120914-E0ApZPMoJp8H20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	1296	156.1000	GBp	XLON	07002070000120977-E0ApZPMoJp8T20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	1152	156.0800	GBp	XLON	07002070000120579-E0ApZPMoJp9H20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	1152	156.0800	GBp	XLON	07002070000120534-E0ApZPMoJp9D20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	1070	156.0800	GBp	XLON	05002050000120927-E0ApZPMoJp9F20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	1098	156.0800	GBp	XLON	05002050000120979-E0ApZPMoJp9J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	1152	156.0800	GBp	XLON	05002050000121336-E0ApZPMoJp9T20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	137	156.0800	GBp	XLON	05002050000120979-E0ApZPMoJp9L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	1982	156.0800	GBp	XLON	07002070000120957-E0ApZPMoJp9N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	1176	156.0800	GBp	XLON	07002070000120967-E0ApZPMoJp9P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	1531	156.0800	GBp	XLON	07002070000120972-E0ApZPMoJp9R20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	1274	156.0800	GBp	XLON	07002070000120988-E0ApZPMoJp9V20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	996	156.0800	GBp	XLON	05002050000120903-E0ApZPMoJp9B20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:04	BST	1873	156.0600	GBp	XLON	05002050000121280-E0ApZPMoJpAD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:05	BST	1418	156.0800	GBp	XLON	05002050000121382-E0ApZPMoJp9Z20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:05	BST	976	156.0800	GBp	XLON	05002050000121354-E0ApZPMoJp9X20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:06:07	BST	6477	156.0200	GBp	XLON	07002070000121081-E0ApZPMoJpF320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:05	BST	941	156.1000	GBp	XLON	07002070000121562-E0ApZPMoJqbQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:05	BST	7291	156.1000	GBp	XLON	07002070000121562-E0ApZPMoJqbO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:06	BST	1403	156.1000	GBp	XLON	05002050000122015-E0ApZPMoJqcN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:06	BST	2000	156.1000	GBp	XLON	05002050000122015-E0ApZPMoJqcP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:06	BST	2099	156.1000	GBp	XLON	05002050000122015-E0ApZPMoJqcR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:06	BST	1106	156.1000	GBp	XLON	05002050000122015-E0ApZPMoJqcT20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:13	BST	1025	156.1000	GBp	XLON	05002050000122056-E0ApZPMoJqhM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:13	BST	3552	156.1000	GBp	XLON	05002050000122056-E0ApZPMoJqhO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:19	BST	2716	156.0800	GBp	XLON	07002070000121679-E0ApZPMoJqru20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:19	BST	5606	156.0800	GBp	XLON	07002070000121679-E0ApZPMoJqrx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:43	BST	4339	156.0600	GBp	XLON	07002070000121869-E0ApZPMoJrGz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:43	BST	1529	156.0600	GBp	XLON	07002070000121882-E0ApZPMoJrH920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:43	BST	1916	156.0400	GBp	XLON	07002070000121890-E0ApZPMoJrHg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:43	BST	5323	156.0600	GBp	XLON	07002070000121877-E0ApZPMoJrH120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:43	BST	1408	156.0600	GBp	XLON	07002070000121880-E0ApZPMoJrH720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:43	BST	1152	156.0400	GBp	XLON	05002050000122309-E0ApZPMoJrHm20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:43	BST	1128	156.0400	GBp	XLON	05002050000122311-E0ApZPMoJrHo20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:43	BST	1176	156.0200	GBp	XLON	07002070000121852-E0ApZPMoJrIC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:43	BST	2526	156.0400	GBp	XLON	07002070000121908-E0ApZPMoJrHk20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:43	BST	4067	156.0200	GBp	XLON	07002070000121852-E0ApZPMoJrIE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:07:43	BST	2276	156.0400	GBp	XLON	05002050000122289-E0ApZPMoJrHi20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:08:29	BST	2739	156.0400	GBp	XLON	05002050000122685-E0ApZPMoJrpJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:08:29	BST	1732	156.0400	GBp	XLON	05002050000122688-E0ApZPMoJrpN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:08:29	BST	2149	156.0400	GBp	XLON	07002070000122307-E0ApZPMoJrpL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:08:29	BST	11739	156.0400	GBp	XLON	07002070000122308-E0ApZPMoJrpP20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:08:29	BST	1379	156.0400	GBp	XLON	05002050000122689-E0ApZPMoJrpR20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:08:32	BST	7006	156.0000	GBp	XLON	05002050000122701-E0ApZPMoJrrs20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:09:04	BST	2000	155.9800	GBp	XLON	05002050000123055-E0ApZPMoJs8b20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:09:04	BST	1186	155.9800	GBp	XLON	05002050000123055-E0ApZPMoJs8d20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:09:18	BST	8204	156.0000	GBp	XLON	05002050000123224-E0ApZPMoJsKS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:09:18	BST	243	156.0000	GBp	XLON	05002050000123224-E0ApZPMoJsKV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:09:19	BST	4399	155.9800	GBp	XLON	05002050000123094-E0ApZPMoJsLH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:09:19	BST	1818	155.9800	GBp	XLON	05002050000123101-E0ApZPMoJsLJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:09:19	BST	1848	155.9800	GBp	XLON	05002050000123101-E0ApZPMoJsLL20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:09:19	BST	1953	155.9800	GBp	XLON	05002050000123121-E0ApZPMoJsLN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:09:42	BST	4564	156.0600	GBp	XLON	07002070000123083-E0ApZPMoJsds20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:09:44	BST	1273	156.0400	GBp	XLON	05002050000123511-E0ApZPMoJsg320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:09:44	BST	155	156.0400	GBp	XLON	05002050000123512-E0ApZPMoJsg520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	672	156.0200	GBp	XLON	05002050000123614-E0ApZPMoJt2C20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	1308	156.0200	GBp	XLON	05002050000123614-E0ApZPMoJt1y20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	1998	156.0200	GBp	XLON	07002070000123212-E0ApZPMoJt2I20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	2106	156.0200	GBp	XLON	07002070000123190-E0ApZPMoJt2E20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	1356	156.0200	GBp	XLON	07002070000123229-E0ApZPMoJt2M20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	1176	156.0200	GBp	XLON	05002050000123699-E0ApZPMoJt2Q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	3753	156.0400	GBp	XLON	07002070000123106-E0ApZPMoJt1P20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	2426	156.0400	GBp	XLON	05002050000123512-E0ApZPMoJt1J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	2520	156.0400	GBp	XLON	07002070000123094-E0ApZPMoJt1L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	1655	156.0400	GBp	XLON	05002050000123520-E0ApZPMoJt1N20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	1577	156.0200	GBp	XLON	05002050000123639-E0ApZPMoJt2G20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	1692	156.0200	GBp	XLON	05002050000123683-E0ApZPMoJt2O20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	2009	156.0200	GBp	XLON	05002050000123658-E0ApZPMoJt2K20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	1692	156.0200	GBp	XLON	07002070000123177-E0ApZPMoJt1w20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:13	BST	1187	156.0200	GBp	XLON	07002070000123163-E0ApZPMoJt1u20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:35	BST	4910	156.0800	GBp	XLON	07002070000123691-E0ApZPMoJteC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:35	BST	4372	156.1000	GBp	XLON	05002050000123993-E0ApZPMoJtcd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:10:35	BST	2590	156.1000	GBp	XLON	05002050000123993-E0ApZPMoJtcf20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:11:48	BST	2165	156.1600	GBp	XLON	05002050000124408-E0ApZPMoJud220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:11:48	BST	11366	156.1800	GBp	XLON	05002050000124444-E0ApZPMoJucY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:13	BST	6898	156.1800	GBp	XLON	07002070000124512-E0ApZPMoJvCI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:13	BST	2513	156.1800	GBp	XLON	07002070000124512-E0ApZPMoJvCB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:15	BST	12876	156.1800	GBp	XLON	05002050000125216-E0ApZPMoJvFY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:16	BST	1025	156.1800	GBp	XLON	07002070000124818-E0ApZPMoJvGM20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:16	BST	2099	156.1800	GBp	XLON	07002070000124818-E0ApZPMoJvGI20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:16	BST	1186	156.1800	GBp	XLON	07002070000124818-E0ApZPMoJvGO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:16	BST	2099	156.1800	GBp	XLON	07002070000124818-E0ApZPMoJvGK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:16	BST	3295	156.1800	GBp	XLON	07002070000124818-E0ApZPMoJvGQ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:27	BST	5289	156.2000	GBp	XLON	05002050000125367-E0ApZPMoJvPG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:27	BST	5012	156.2000	GBp	XLON	05002050000125367-E0ApZPMoJvPE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:28	BST	2099	156.2000	GBp	XLON	05002050000125383-E0ApZPMoJvQd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:28	BST	2099	156.2000	GBp	XLON	05002050000125383-E0ApZPMoJvQb20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:28	BST	3	156.2000	GBp	XLON	05002050000125383-E0ApZPMoJvQZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:32	BST	8093	156.1800	GBp	XLON	05002050000125251-E0ApZPMoJvVC20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:50	BST	1167	156.2400	GBp	XLON	07002070000125194-E0ApZPMoJvmp20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:12:50	BST	6607	156.2400	GBp	XLON	07002070000125194-E0ApZPMoJvms20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:13:49	BST	1229	156.3600	GBp	XLON	07002070000125571-E0ApZPMoJwhz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:13:49	BST	10361	156.3600	GBp	XLON	05002050000126005-E0ApZPMoJwi120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:13:49	BST	7517	156.3600	GBp	XLON	05002050000126004-E0ApZPMoJwhx20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:22	BST	1665	156.3800	GBp	XLON	07002070000126259-E0ApZPMoJx8r20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:32	BST	11193	156.3800	GBp	XLON	05002050000126687-E0ApZPMoJxJ920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:32	BST	4976	156.3800	GBp	XLON	05002050000126805-E0ApZPMoJxJv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:32	BST	1238	156.3800	GBp	XLON	05002050000126805-E0ApZPMoJxJt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:32	BST	624	156.3800	GBp	XLON	05002050000126805-E0ApZPMoJxK520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:32	BST	74	156.3800	GBp	XLON	05002050000126687-E0ApZPMoJxJn20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:32	BST	4976	156.3800	GBp	XLON	05002050000126805-E0ApZPMoJxK320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:32	BST	216	156.3800	GBp	XLON	05002050000126805-E0ApZPMoJxK720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:33	BST	1186	156.3800	GBp	XLON	07002070000126426-E0ApZPMoJxKo20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:33	BST	1181	156.3800	GBp	XLON	07002070000126426-E0ApZPMoJxKq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:40	BST	4409	156.3800	GBp	XLON	07002070000126445-E0ApZPMoJxTt20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:40	BST	7725	156.3800	GBp	XLON	07002070000126445-E0ApZPMoJxTv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:40	BST	4797	156.3600	GBp	XLON	05002050000126555-E0ApZPMoJxUB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:56	BST	1309	156.3800	GBp	XLON	07002070000126752-E0ApZPMoJxjB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:56	BST	1309	156.3800	GBp	XLON	07002070000126752-E0ApZPMoJxjD20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:57	BST	116	156.3800	GBp	XLON	05002050000127182-E0ApZPMoJxkB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:14:57	BST	2	156.3800	GBp	XLON	05002050000127182-E0ApZPMoJxkK20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:15:00	BST	8549	156.3800	GBp	XLON	05002050000127182-E0ApZPMoJxpe20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:15:02	BST	2099	156.3800	GBp	XLON	05002050000127245-E0ApZPMoJxro20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:15:02	BST	1703	156.3800	GBp	XLON	05002050000127245-E0ApZPMoJxrq20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:15:03	BST	3186	156.3600	GBp	XLON	05002050000126555-E0ApZPMoJxua20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:15:03	BST	4112	156.3600	GBp	XLON	05002050000126555-E0ApZPMoJxug20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:15:03	BST	39	156.3600	GBp	XLON	05002050000126555-E0ApZPMoJxue20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:15:20	BST	1186	156.3000	GBp	XLON	05002050000127554-E0ApZPMoJyJG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:02	BST	5489	156.3600	GBp	XLON	05002050000127697-E0ApZPMoJz3320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:02	BST	4213	156.3600	GBp	XLON	05002050000127697-E0ApZPMoJz3720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:03	BST	2099	156.3600	GBp	XLON	07002070000127707-E0ApZPMoJz4J20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:03	BST	2000	156.3600	GBp	XLON	07002070000127707-E0ApZPMoJz4F20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:03	BST	1186	156.3600	GBp	XLON	07002070000127707-E0ApZPMoJz4L20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:03	BST	2099	156.3600	GBp	XLON	07002070000127707-E0ApZPMoJz4H20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:04	BST	2099	156.3600	GBp	XLON	05002050000128162-E0ApZPMoJz5920220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:04	BST	1186	156.3600	GBp	XLON	05002050000128162-E0ApZPMoJz5720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:04	BST	2099	156.3600	GBp	XLON	05002050000128162-E0ApZPMoJz5B20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:04	BST	1289	156.3400	GBp	XLON	07002070000127186-E0ApZPMoJz5q20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:04	BST	3735	156.3400	GBp	XLON	07002070000127156-E0ApZPMoJz5k20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:04	BST	1320	156.3400	GBp	XLON	05002050000127616-E0ApZPMoJz5o20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:04	BST	1123	156.3400	GBp	XLON	05002050000127648-E0ApZPMoJz5s20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:04	BST	5272	156.3400	GBp	XLON	05002050000127601-E0ApZPMoJz5m20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:04	BST	1321	156.3400	GBp	XLON	05002050000127722-E0ApZPMoJz5w20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:21	BST	2773	156.3400	GBp	XLON	07002070000127896-E0ApZPMoJzIZ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:21	BST	1186	156.3400	GBp	XLON	07002070000127896-E0ApZPMoJzIX20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:27	BST	1838	156.3200	GBp	XLON	07002070000127816-E0ApZPMoJzMN20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:27	BST	2214	156.3200	GBp	XLON	05002050000127679-E0ApZPMoJzLG20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:27	BST	1586	156.3200	GBp	XLON	07002070000127228-E0ApZPMoJzLE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:37	BST	1186	156.3200	GBp	XLON	05002050000128536-E0ApZPMoJzT020220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:37	BST	1849	156.3200	GBp	XLON	05002050000128536-E0ApZPMoJzT220220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:37	BST	60	156.3200	GBp	XLON	05002050000128536-E0ApZPMoJzT620220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:37	BST	1181	156.3200	GBp	XLON	05002050000128536-E0ApZPMoJzT420220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:16:44	BST	1158	156.3200	GBp	XLON	07002070000128201-E0ApZPMoJzaJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:17:45	BST	1314	156.4000	GBp	XLON	07002070000128893-E0ApZPMoK0Ho20220704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:17:46	BST	962	156.4000	GBp	XLON	07002070000128911-E0ApZPMoK0JS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:17:47	BST	1309	156.4000	GBp	XLON	05002050000129343-E0ApZPMoK0Ke20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:17:47	BST	2099	156.4000	GBp	XLON	05002050000129343-E0ApZPMoK0Kg20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:17:48	BST	1025	156.4000	GBp	XLON	07002070000128926-E0ApZPMoK0LO20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:17:49	BST	1921	156.4000	GBp	XLON	07002070000128942-E0ApZPMoK0M720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:17:49	BST	1639	156.4000	GBp	XLON	07002070000128942-E0ApZPMoK0M520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:17:50	BST	1309	156.4000	GBp	XLON	07002070000128948-E0ApZPMoK0Ma20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:17:51	BST	101	156.4000	GBp	XLON	05002050000129378-E0ApZPMoK0O720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:17:51	BST	6	156.4000	GBp	XLON	05002050000129378-E0ApZPMoK0OB20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:17:51	BST	5	156.4000	GBp	XLON	05002050000129378-E0ApZPMoK0OE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:17:51	BST	1434	156.4000	GBp	XLON	05002050000129378-E0ApZPMoK0O320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:17:51	BST	1732	156.4000	GBp	XLON	05002050000129378-E0ApZPMoK0Nz20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:08	BST	57	156.4200	GBp	XLON	05002050000129556-E0ApZPMoK0bd20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:31	BST	1996	156.4200	GBp	XLON	05002050000129556-E0ApZPMoK0rH20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:31	BST	933	156.4000	GBp	XLON	05002050000129378-E0ApZPMoK0s820220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:31	BST	2880	156.4000	GBp	XLON	07002070000128963-E0ApZPMoK0sC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:31	BST	5447	156.4000	GBp	XLON	05002050000129378-E0ApZPMoK0sA20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:31	BST	5328	156.4200	GBp	XLON	05002050000129556-E0ApZPMoK0rE20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:31	BST	4071	156.4200	GBp	XLON	05002050000129556-E0ApZPMoK0rC20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:32	BST	2099	156.4000	GBp	XLON	05002050000129812-E0ApZPMoK0t720220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:33	BST	1025	156.4000	GBp	XLON	05002050000129822-E0ApZPMoK0tw20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:33	BST	2838	156.4000	GBp	XLON	05002050000129822-E0ApZPMoK0ty20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:34	BST	1809	156.4000	GBp	XLON	07002070000129415-E0ApZPMoK0vJ20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:35	BST	2099	156.4000	GBp	XLON	07002070000129429-E0ApZPMoK0xa20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:35	BST	1309	156.4000	GBp	XLON	07002070000129429-E0ApZPMoK0xW20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:35	BST	888	156.4000	GBp	XLON	07002070000129429-E0ApZPMoK0xY20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:35	BST	2099	156.4000	GBp	XLON	07002070000129429-E0ApZPMoK0xc20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:36	BST	1313	156.4000	GBp	XLON	05002050000129855-E0ApZPMoK0yS20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:37	BST	1339	156.4000	GBp	XLON	05002050000129866-E0ApZPMoK0yy20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:37	BST	2860	156.4000	GBp	XLON	05002050000129866-E0ApZPMoK0yv20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:37	BST	93	156.4000	GBp	XLON	05002050000129866-E0ApZPMoK0z120220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:37	BST	6	156.4000	GBp	XLON	05002050000129866-E0ApZPMoK0z320220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:37	BST	4	156.4000	GBp	XLON	05002050000129866-E0ApZPMoK0z520220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:46	BST	8809	156.4600	GBp	XLON	07002070000129594-E0ApZPMoK1OV20220704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2022 16:18:46	BST	8809	156.4600	GBp	XLON	05002050000130002-E0ApZPMoK1OT20220704