

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	09-Jun-2022 08:03:09	BST	13427	167.7800	GBp	XLON	05002050000003688-E0AXRQlc85Zp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:03:19	BST	2980	167.7800	GBp	XLON	05002050000003742-E0AXRQlc866k20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:03:20	BST	4064	167.7600	GBp	XLON	07002070000003678-E0AXRQlc868H20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:04:01	BST	1182	167.8600	GBp	XLON	07002070000004015-E0AXRQlc87wQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:04:01	BST	5761	167.8600	GBp	XLON	07002070000004001-E0AXRQlc87wM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:04:10	BST	4664	167.8200	GBp	XLON	07002070000003857-E0AXRQlc88GJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:04:10	BST	4904	167.8200	GBp	XLON	07002070000003857-E0AXRQlc88GH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:04:10	BST	7580	167.8600	GBp	XLON	07002070000004077-E0AXRQlc88G920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:04:39	BST	6150	167.7000	GBp	XLON	05002050000004354-E0AXRQlc89rY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:04:39	BST	562	167.7000	GBp	XLON	05002050000004354-E0AXRQlc89ru20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:04:43	BST	2697	167.6800	GBp	XLON	07002070000004306-E0AXRQlc8A0a20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:04:43	BST	4574	167.6800	GBp	XLON	07002070000004306-E0AXRQlc8A0c20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:05:37	BST	15000	168.2000	GBp	XLON	05002050000004939-E0AXRQlc8DSP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:05:37	BST	11880	168.1800	GBp	XLON	05002050000004927-E0AXRQlc8DSb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:05:37	BST	230	168.2000	GBp	XLON	05002050000004939-E0AXRQlc8DSM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:05:37	BST	2590	168.2000	GBp	XLON	05002050000004939-E0AXRQlc8DST20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:05:43	BST	11880	168.1200	GBp	XLON	05002050000004796-E0AXRQlc8DkC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:06:27	BST	12640	168.4200	GBp	XLON	05002050000005287-E0AXRQlc8Few20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:06:28	BST	1474	168.3800	GBp	XLON	05002050000005245-E0AXRQlc8Fhm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:06:28	BST	985	168.3800	GBp	XLON	05002050000005278-E0AXRQlc8Fhq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:06:28	BST	1031	168.3800	GBp	XLON	05002050000005265-E0AXRQlc8Fho20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:06:28	BST	7525	168.3800	GBp	XLON	07002070000005216-E0AXRQlc8Fhk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:06:29	BST	2920	168.3600	GBp	XLON	07002070000005276-E0AXRQlc8FjY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:06:29	BST	9047	168.3600	GBp	XLON	05002050000005217-E0AXRQlc8FjW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:07:24	BST	8541	168.2400	GBp	XLON	05002050000005620-E0AXRQlc8HRZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:07:24	BST	4000	168.3000	GBp	XLON	05002050000005614-E0AXRQlc8HQL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:07:24	BST	6972	168.3000	GBp	XLON	07002070000005612-E0AXRQlc8HQQu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:07:24	BST	6375	168.3000	GBp	XLON	05002050000005614-E0AXRQlc8HMo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:08:05	BST	2000	167.9600	GBp	XLON	05002050000005823-E0AXRQlc8J0n20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:08:09	BST	8579	167.9600	GBp	XLON	07002070000005848-E0AXRQlc8JH120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:08:13	BST	11365	167.9200	GBp	XLON	07002070000005807-E0AXRQlc8JO920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:08:45	BST	5894	167.8600	GBp	XLON	07002070000006007-E0AXRQlc8KGy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:08:50	BST	6909	167.8400	GBp	XLON	07002070000006040-E0AXRQlc8KWS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:09:08	BST	2000	167.7800	GBp	XLON	05002050000006243-E0AXRQlc8LGh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:09:12	BST	4000	167.7600	GBp	XLON	07002070000006295-E0AXRQlc8LW520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:09:12	BST	1580	167.7600	GBp	XLON	07002070000006295-E0AXRQlc8LW720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:09:22	BST	8148	167.7600	GBp	XLON	05002050000006400-E0AXRQlc8Lyk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:09:28	BST	1399	167.7000	GBp	XLON	07002070000006237-E0AXRQlc8MD220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:09:30	BST	4009	167.6600	GBp	XLON	05002050000006125-E0AXRQlc8MJG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:09:47	BST	7636	167.6200	GBp	XLON	05002050000006637-E0AXRQlc8MoO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:09:49	BST	2740	167.6000	GBp	XLON	07002070000006548-E0AXRQlc8Mqm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:09:51	BST	4071	167.5800	GBp	XLON	07002070000006650-E0AXRQlc8Msj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:10:14	BST	7237	167.5400	GBp	XLON	05002050000006935-E0AXRQlc8Nlw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:10:18	BST	1915	167.4800	GBp	XLON	07002070000006688-E0AXRQlc8Nvg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:10:18	BST	5478	167.4800	GBp	XLON	07002070000006929-E0AXRQlc8Nvi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:10:50	BST	8960	167.6400	GBp	XLON	07002070000007187-E0AXRQlc8P0q20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:10:50	BST	2934	167.6400	GBp	XLON	07002070000007187-E0AXRQlc8P0o20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:10:50	BST	11309	167.6000	GBp	XLON	05002050000007222-E0AXRQlc8P1R20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:11:04	BST	5852	167.5600	GBp	XLON	07002070000007195-E0AXRQlc8PdL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:11:04	BST	2251	167.5600	GBp	XLON	07002070000007206-E0AXRQlc8PdN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:11:40	BST	4653	167.5600	GBp	XLON	05002050000007602-E0AXRQlc8QfQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:11:40	BST	3456	167.5600	GBp	XLON	05002050000007602-E0AXRQlc8QfO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:12:15	BST	1915	167.6400	GBp	XLON	07002070000007656-E0AXRQlc8ROx20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:12:15	BST	2145	167.6400	GBp	XLON	07002070000007672-E0AXRQlc8RP320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:12:15	BST	1219	167.6400	GBp	XLON	07002070000007702-E0AXRQlc8RP720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:12:15	BST	5198	167.6400	GBp	XLON	07002070000007649-E0AXRQlc8ROv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:12:15	BST	1748	167.6400	GBp	XLON	05002050000007731-E0AXRQlc8RP520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:12:15	BST	948	167.6400	GBp	XLON	05002050000007768-E0AXRQlc8RPB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:12:15	BST	1302	167.6400	GBp	XLON	07002070000007662-E0AXRQlc8RP120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:12:15	BST	8789	167.6400	GBp	XLON	05002050000007683-E0AXRQlc8ROi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:12:15	BST	1026	167.6400	GBp	XLON	07002070000007712-E0AXRQlc8RP920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:12:42	BST	3622	167.8400	GBp	XLON	07002070000008026-E0AXRQlc8T4r20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:12:42	BST	8486	167.8400	GBp	XLON	05002050000008054-E0AXRQlc8T4p20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:13:14	BST	2806	167.9000	GBp	XLON	07002070000008234-E0AXRQlc8UPw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:13:14	BST	4000	167.9000	GBp	XLON	07002070000008234-E0AXRQlc8UPz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:13:14	BST	8303	167.9000	GBp	XLON	07002070000008234-E0AXRQlc8UQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:13:15	BST	8221	167.8800	GBp	XLON	07002070000008205-E0AXRQlc8USJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:13:21	BST	3394	167.8600	GBp	XLON	07002070000008237-E0AXRQlc8UgO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:13:37	BST	1696	167.8000	GBp	XLON	07002070000008245-E0AXRQlc8VEC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:13:37	BST	1666	167.8000	GBp	XLON	07002070000008253-E0AXRQlc8VE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:14:30	BST	13498	167.9800	GBp	XLON	05002050000008855-E0AXRQlc8Whv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:14:30	BST	3792	167.9800	GBp	XLON	07002070000008802-E0AXRQlc8WHT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:14:30	BST	5418	167.9800	GBp	XLON	05002050000008856-E0AXRQlc8WhZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:14:30	BST	1498	167.9800	GBp	XLON	05002050000008856-E0AXRQlc8WhX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:14:31	BST	10383	167.9200	GBp	XLON	05002050000008864-E0AXRQlc8WjI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:15:00	BST	10383	167.8800	GBp	XLON	05002050000009026-E0AXRQlc8Xoi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:15:54	BST	2840	168.0000	GBp	XLON	07002070000009675-E0AXRQlc8ZTv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:15:54	BST	8404	168.0000	GBp	XLON	07002070000009675-E0AXRQlc8ZTP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:15:55	BST	12711	167.9400	GBp	XLON	07002070000009609-E0AXRQlc8ZXV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:15:55	BST	578	167.9400	GBp	XLON	07002070000009609-E0AXRQlc8ZXu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:16:22	BST	855	167.9800	GBp	XLON	05002050000009924-E0AXRQlc8aHj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:16:22	BST	646	167.9800	GBp	XLON	05002050000009924-E0AXRQlc8aHl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:16:22	BST	2000	167.9800	GBp	XLON	05002050000009924-E0AXRQlc8aHh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:16:26	BST	2410	168.0600	GBp	XLON	07002070000009890-E0AXRQlc8aUp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:16:32	BST	2290	168.0600	GBp	XLON	05002050000009994-E0AXRQlc8aew20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:16:32	BST	2509	168.0600	GBp	XLON	07002070000009935-E0AXRQlc8aey20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:17:15	BST	5574	168.2600	GBp	XLON	05002050000010205-E0AXRQlc8buV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:17:15	BST	4312	168.2600	GBp	XLON	05002050000010205-E0AXRQlc8but20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:17:15	BST	12073	168.2400	GBp	XLON	07002070000010111-E0AXRQlc8bva20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:17:15	BST	9886	168.2200	GBp	XLON	07002070000010145-E0AXRQlc8bwj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:18:00	BST	11261	168.2000	GBp	XLON	07002070000010632-E0AXRQlc8dIR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:18:00	BST	1088	168.1800	GBp	XLON	05002050000010707-E0AXRQlc8dLo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:18:00	BST	2179	168.1800	GBp	XLON	05002050000010705-E0AXRQlc8dLc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:18:00	BST	1175	168.1800	GBp	XLON	05002050000010706-E0AXRQlc8dHm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:18:00	BST	3301	168.1800	GBp	XLON	05002050000010705-E0AXRQlc8dLi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:18:00	BST	1613	168.1800	GBp	XLON	07002070000010630-E0AXRQlc8dLk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:18:09	BST	12704	168.1600	GBp	XLON	07002070000010673-E0AXRQlc8dhF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:19:00	BST	3775	168.3000	GBp	XLON	05002050000011019-E0AXRQlc8fIb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:19:00	BST	9772	168.3000	GBp	XLON	07002070000010997-E0AXRQlc8fId20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:19:38	BST	9138	168.3200	GBp	XLON	07002070000011275-E0AXRQlc8gIY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:19:38	BST	5181	168.3400	GBp	XLON	07002070000011287-E0AXRQlc8gGF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:19:38	BST	1088	168.3400	GBp	XLON	05002050000011437-E0AXRQlc8gGh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:19:38	BST	3718	168.3400	GBp	XLON	07002070000011287-E0AXRQlc8gGC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:19:45	BST	6283	168.3000	GBp	XLON	07002070000011250-E0AXRQlc8gMF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:19:45	BST	1027	168.3000	GBp	XLON	07002070000011269-E0AXRQlc8gMH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:20:04	BST	1320	168.2600	GBp	XLON	05002050000011431-E0AXRQlc8gMS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:20:04	BST	2288	168.2600	GBp	XLON	07002070000011293-E0AXRQlc8gmQ20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:20:05	BST	2783	168.2200	GBp	XLON	05002050000011505-E0AXRQlc8gpG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:20:54	BST	9879	168.2400	GBp	XLON	07002070000011799-E0AXRQlc8i3D20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:20:54	BST	911	168.2400	GBp	XLON	07002070000011799-E0AXRQlc8i3B20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:20:54	BST	11402	168.2600	GBp	XLON	07002070000011802-E0AXRQlc8i2D20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:20:54	BST	516	168.2000	GBp	XLON	05002050000011972-E0AXRQlc8i4W20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:20:54	BST	5525	168.2200	GBp	XLON	07002070000011813-E0AXRQlc8i3k20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:21:00	BST	1044	168.2000	GBp	XLON	05002050000011972-E0AXRQlc8iCJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:21:00	BST	1971	168.2000	GBp	XLON	05002050000011980-E0AXRQlc8iCL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:21:43	BST	869	168.3000	GBp	XLON	07002070000012191-E0AXRQlc8jUE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:22:29	BST	6425	168.3400	GBp	XLON	07002070000012292-E0AXRQlc8kmc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:22:29	BST	1079	168.3400	GBp	XLON	05002050000012437-E0AXRQlc8kmc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:22:29	BST	8779	168.3400	GBp	XLON	07002070000012293-E0AXRQlc8kmg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:22:29	BST	595	168.3400	GBp	XLON	07002070000012293-E0AXRQlc8kmi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:22:29	BST	1498	168.3400	GBp	XLON	05002050000012436-E0AXRQlc8kme20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:22:30	BST	2000	168.3400	GBp	XLON	07002070000012426-E0AXRQlc8kqQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:22:31	BST	9435	168.3400	GBp	XLON	07002070000012429-E0AXRQlc8kvX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:22:32	BST	6063	168.3000	GBp	XLON	05002050000012355-E0AXRQlc8i1m20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:22:32	BST	3311	168.3000	GBp	XLON	07002070000012295-E0AXRQlc8i1o20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:23:14	BST	12718	168.3200	GBp	XLON	05002050000012873-E0AXRQlc8mGc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:23:14	BST	3161	168.3000	GBp	XLON	07002070000012684-E0AXRQlc8mHb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:23:15	BST	1750	168.2600	GBp	XLON	05002050000012904-E0AXRQlc8mJ420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:23:15	BST	1027	168.2600	GBp	XLON	07002070000012711-E0AXRQlc8mJ620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:23:15	BST	1196	168.2600	GBp	XLON	05002050000012898-E0AXRQlc8mJ220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:23:15	BST	1631	168.2600	GBp	XLON	05002050000012889-E0AXRQlc8mJ020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:24:01	BST	507	168.4000	GBp	XLON	05002050000013191-E0AXRQlc8mSQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:24:16	BST	9379	168.5200	GBp	XLON	07002070000013147-E0AXRQlc8nrP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:24:27	BST	2939	168.4800	GBp	XLON	07002070000013161-E0AXRQlc8o0c20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:24:27	BST	344	168.4800	GBp	XLON	07002070000013185-E0AXRQlc8o0g20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:24:27	BST	1403	168.4800	GBp	XLON	07002070000013185-E0AXRQlc8o0j20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:24:27	BST	1512	168.4800	GBp	XLON	07002070000013192-E0AXRQlc8o0l20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:24:27	BST	150	168.4800	GBp	XLON	07002070000013192-E0AXRQlc8o0r20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:24:27	BST	1441	168.4800	GBp	XLON	05002050000013310-E0AXRQlc8o0a20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:24:27	BST	1760	168.4800	GBp	XLON	05002050000013309-E0AXRQlc8o0Y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:24:27	BST	1554	168.4800	GBp	XLON	05002050000013331-E0AXRQlc8o0e20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:24:27	BST	4344	168.4800	GBp	XLON	07002070000013145-E0AXRQlc8o0W20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:24:27	BST	1198	168.4800	GBp	XLON	07002070000013145-E0AXRQlc8o0S20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:25:00	BST	6486	168.4800	GBp	XLON	07002070000013306-E0AXRQlc8gQJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:25:00	BST	4778	168.5000	GBp	XLON	05002050000013519-E0AXRQlc8oqw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:25:00	BST	4000	168.5000	GBp	XLON	05002050000013519-E0AXRQlc8oqu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:25:01	BST	1341	168.4400	GBp	XLON	07002070000013325-E0AXRQlc8otm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:25:01	BST	3636	168.4400	GBp	XLON	07002070000013322-E0AXRQlc8o0k20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:25:43	BST	537	168.5000	GBp	XLON	07002070000013774-E0AXRQlc8pwS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:25:43	BST	6077	168.5000	GBp	XLON	07002070000013774-E0AXRQlc8pwV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:25:54	BST	2205	168.4200	GBp	XLON	05002050000014008-E0AXRQlc8qRy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:25:54	BST	7717	168.4600	GBp	XLON	05002050000013936-E0AXRQlc8gQz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:26:33	BST	382	168.5000	GBp	XLON	05002050000014366-E0AXRQlc8rVQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:26:34	BST	2000	168.4600	GBp	XLON	05002050000014377-E0AXRQlc8rXN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:27:02	BST	10466	168.4600	GBp	XLON	05002050000014389-E0AXRQlc8sHJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:27:02	BST	8722	168.4400	GBp	XLON	05002050000014332-E0AXRQlc8sHJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:27:10	BST	173	168.4400	GBp	XLON	05002050000014675-E0AXRQlc8sbb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:27:10	BST	2000	168.4400	GBp	XLON	05002050000014675-E0AXRQlc8sbZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:27:10	BST	2102	168.4400	GBp	XLON	05002050000014675-E0AXRQlc8sbd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:27:20	BST	2000	168.4400	GBp	XLON	05002050000014743-E0AXRQlc8srb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:27:25	BST	1977	168.4600	GBp	XLON	07002070000014643-E0AXRQlc8t4O20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:27:25	BST	520	168.4600	GBp	XLON	07002070000014643-E0AXRQlc8t4K20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:27:25	BST	1977	168.4600	GBp	XLON	07002070000014643-E0AXRQlc8t4M20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:27:27	BST	7366	168.4000	GBp	XLON	07002070000014229-E0AXRQlc8tB920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:27:33	BST	1357	168.3400	GBp	XLON	07002070000014522-E0AXRQlc8tPO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:27:33	BST	2617	168.3400	GBp	XLON	05002050000014676-E0AXRQlc8tPQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:28:00	BST	1500	168.2400	GBp	XLON	07002070000014719-E0AXRQlc8txs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:28:05	BST	520	168.2200	GBp	XLON	07002070000014897-E0AXRQlc8u8m20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:28:05	BST	2400	168.2000	GBp	XLON	07002070000014897-E0AXRQlc8u8i20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:28:05	BST	2000	168.2200	GBp	XLON	07002070000014897-E0AXRQlc8u8k20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:28:16	BST	5910	168.2200	GBp	XLON	07002070000014936-E0AXRQlc8uIR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:28:38	BST	5034	168.2000	GBp	XLON	07002070000014918-E0AXRQlc8ux620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:28:38	BST	1013	168.2000	GBp	XLON	05002050000015065-E0AXRQlc8ux820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:28:38	BST	1100	168.2200	GBp	XLON	05002050000015169-E0AXRQlc8uwlK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:28:38	BST	1466	168.2200	GBp	XLON	07002070000015058-E0AXRQlc8uwm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:28:38	BST	995	168.2200	GBp	XLON	07002070000015077-E0AXRQlc8uwQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:28:38	BST	5988	168.2200	GBp	XLON	05002050000015138-E0AXRQlc8uwG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:28:38	BST	1739	168.2200	GBp	XLON	07002070000015029-E0AXRQlc8uwl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:28:39	BST	940	168.1800	GBp	XLON	05002050000015161-E0AXRQlc8uxl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:28:39	BST	686	168.1800	GBp	XLON	05002050000015161-E0AXRQlc8uxf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:29:02	BST	1214	168.2600	GBp	XLON	05002050000015345-E0AXRQlc8vso20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:29:02	BST	4162	168.2600	GBp	XLON	05002050000015343-E0AXRQlc8ysk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:29:02	BST	1630	168.2600	GBp	XLON	07002070000015196-E0AXRQlc8vsm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:29:02	BST	951	168.2600	GBp	XLON	07002070000015197-E0AXRQlc8vsq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:29:40	BST	9048	168.4000	GBp	XLON	07002070000015488-E0AXRQlc8x1B20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:29:41	BST	4666	168.3400	GBp	XLON	05002050000015599-E0AXRQlc8x4U20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:29:41	BST	9562	168.3600	GBp	XLON	07002070000015482-E0AXRQlc8x4920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:29:41	BST	2161	168.3400	GBp	XLON	05002050000015599-E0AXRQlc8x4S20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:29:41	BST	579	168.3600	GBp	XLON	07002070000015482-E0AXRQlc8x4420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:30:35	BST	2000	168.2600	GBp	XLON	07002070000015951-E0AXRQlc8yZw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:30:35	BST	967	168.2600	GBp	XLON	07002070000015951-E0AXRQlc8ya020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:30:35	BST	2098	168.2600	GBp	XLON	07002070000015951-E0AXRQlc8yZy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:30:42	BST	2234	168.2200	GBp	XLON	05002050000016098-E0AXRQlc8yo520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:30:42	BST	3564	168.2200	GBp	XLON	05002050000016098-E0AXRQlc8yzz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:30:44	BST	5797	168.1800	GBp	XLON	05002050000016091-E0AXRQlc8ypo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:31:15	BST	8	167.9600	GBp	XLON	05002050000016551-E0AXRQlc90tG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:31:15	BST	5766	167.9600	GBp	XLON	05002050000016551-E0AXRQlc90tH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:31:15	BST	7874	167.9200	GBp	XLON	07002070000016411-E0AXRQlc90u920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:31:31	BST	2099	167.8800	GBp	XLON	07002070000016496-E0AXRQlc91Od20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:31:57	BST	946	167.7800	GBp	XLON	07002070000016668-E0AXRQlc922v20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:31:57	BST	5614	167.7800	GBp	XLON	05002050000016805-E0AXRQlc922t20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:31:57	BST	7234	167.7800	GBp	XLON	07002070000016651-E0AXRQlc922r20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:32:39	BST	5240	167.9600	GBp	XLON	07002070000016894-E0AXRQlc92vZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:32:39	BST	1076	167.9600	GBp	XLON	05002050000017065-E0AXRQlc92vV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:32:39	BST	1728	167.9600	GBp	XLON	05002050000017064-E0AXRQlc92vR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:32:39	BST	526	167.9600	GBp	XLON	05002050000017065-E0AXRQlc92vX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:32:39	BST	10521	167.9600	GBp	XLON	07002070000016893-E0AXRQlc92vT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:33:02	BST	780	168.0000	GBp	XLON	05002050000017146-E0AXRQlc93JQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:33:31	BST	7971	168.1400	GBp	XLON	05002050000017294-E0AXRQlc945w20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:33:31	BST	11	168.1400	GBp	XLON	05002050000017294-E0AXRQlc945t20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:33:36	BST	4260	168.1400	GBp	XLON	07002070000017177-E0AXRQlc94Dw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:33:36	BST	1823	168.1400	GBp	XLON	07002070000017177-E0AXRQlc94Dz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:34:12	BST	2986	168.1800	GBp	XLON	07002070000017245-E0AXRQlc95NP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:34:12	BST	4977	168.1800	GBp	XLON	07002070000017240-E0AXRQlc95NN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:34:12	BST	6912	168.2000	GBp	XLON	07002070000017325-E0AXRQlc95Mu20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:34:12	BST	962	168.2000	GBp	XLON	07002070000017325-E0AXRQlc95My20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:34:14	BST	1230	168.1800	GBp	XLON	07002070000017286-E0AXRQlc95YX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:34:14	BST	1056	168.1800	GBp	XLON	05002050000017422-E0AXRQlc95YV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:34:14	BST	1581	168.1800	GBp	XLON	07002070000017250-E0AXRQlc95YN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:34:14	BST	3631	168.1800	GBp	XLON	07002070000017245-E0AXRQlc95YL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:34:14	BST	1656	168.1800	GBp	XLON	07002070000017270-E0AXRQlc95YT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:34:14	BST	1027	168.1800	GBp	XLON	07002070000017297-E0AXRQlc95YZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:34:14	BST	1522	168.1800	GBp	XLON	07002070000017259-E0AXRQlc95YP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:34:32	BST	3531	168.0400	GBp	XLON	07002070000017346-E0AXRQlc95zQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:34:32	BST	6705	168.0400	GBp	XLON	07002070000017346-E0AXRQlc95zS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:34:47	BST	4092	168.0000	GBp	XLON	07002070000017443-E0AXRQlc96J520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:35:36	BST	2000	167.8200	GBp	XLON	07002070000017795-E0AXRQlc97OF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:35:41	BST	507	167.8400	GBp	XLON	05002050000017981-E0AXRQlc97Tto20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:35:42	BST	780	167.8400	GBp	XLON	05002050000017986-E0AXRQlc97W320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:35:44	BST	873	167.8400	GBp	XLON	05002050000017994-E0AXRQlc97We20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:35:46	BST	6975	168.0000	GBp	XLON	07002070000017837-E0AXRQlc97j620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:35:47	BST	5544	167.9800	GBp	XLON	07002070000017836-E0AXRQlc97Kx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:36:27	BST	2000	168.1400	GBp	XLON	07002070000018054-E0AXRQlc98js20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:36:27	BST	6982	168.1400	GBp	XLON	07002070000018054-E0AXRQlc98ju20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:36:31	BST	8588	168.0800	GBp	XLON	05002050000018235-E0AXRQlc98rl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:36:33	BST	6373	168.0600	GBp	XLON	05002050000018220-E0AXRQlc98xC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:36:33	BST	1111	168.0600	GBp	XLON	05002050000018220-E0AXRQlc98xE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:37:22	BST	2000	168.1000	GBp	XLON	07002070000018244-E0AXRQlc99oo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:37:22	BST	47	168.1000	GBp	XLON	07002070000018244-E0AXRQlc99oq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:37:38	BST	2015	168.1800	GBp	XLON	07002070000018349-E0AXRQlc997k20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:37:38	BST	1002	168.1800	GBp	XLON	05002050000018572-E0AXRQlc9ACI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:37:38	BST	115	168.1800	GBp	XLON	05002050000018569-E0AXRQlc9AC720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:37:38	BST	2552	168.1800	GBp	XLON	05002050000018569-E0AXRQlc9ACC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:37:38	BST	1703	168.1800	GBp	XLON	05002050000018571-E0AXRQlc9ACG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:37:38	BST	9421	168.2200	GBp	XLON	07002070000018350-E0AXRQlc9AAp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:37:54	BST	2352	168.1800	GBp	XLON	05002050000018646-E0AXRQlc9Ab20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:37:56	BST	7431	168.1400	GBp	XLON	05002050000018498-E0AXRQlc9AeS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:38:26	BST	541	168.2400	GBp	XLON	07002070000018547-E0AXRQlc9BRW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:38:26	BST	8783	168.2400	GBp	XLON	07002070000018547-E0AXRQlc9BRZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:38:36	BST	3305	168.1800	GBp	XLON	05002050000018785-E0AXRQlc9Bnk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:38:36	BST	5805	168.1800	GBp	XLON	05002050000018829-E0AXRQlc9Bno20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:38:36	BST	4465	168.1800	GBp	XLON	05002050000018785-E0AXRQlc9Bfv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:38:36	BST	8547	168.2000	GBp	XLON	05002050000018753-E0AXRQlc9Bmh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:38:40	BST	1156	168.1600	GBp	XLON	07002070000018606-E0AXRQlc9Bzc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:39:46	BST	60	168.2000	GBp	XLON	07002070000018888-E0AXRQlc9Dnu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:40:11	BST	7843	168.2400	GBp	XLON	05002050000019178-E0AXRQlc9EeO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:40:11	BST	1115	168.2600	GBp	XLON	07002070000018979-E0AXRQlc9Edz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:40:11	BST	2194	168.2400	GBp	XLON	05002050000019178-E0AXRQlc9EeS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:40:11	BST	8905	168.2600	GBp	XLON	07002070000018979-E0AXRQlc9Edx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:40:12	BST	161	168.2200	GBp	XLON	07002070000019008-E0AXRQlc9Efx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:40:12	BST	1075	168.2200	GBp	XLON	05002050000019282-E0AXRQlc9Efx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:40:12	BST	1083	168.2200	GBp	XLON	07002070000019008-E0AXRQlc9Efs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:40:12	BST	1510	168.2200	GBp	XLON	07002070000019050-E0AXRQlc9Efz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:40:15	BST	1114	168.2000	GBp	XLON	07002070000018994-E0AXRQlc9EeO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:40:45	BST	2195	168.1000	GBp	XLON	07002070000019227-E0AXRQlc9FLr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:41:14	BST	8199	168.0400	GBp	XLON	05002050000019639-E0AXRQlc9G7u20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:42:03	BST	10819	168.2600	GBp	XLON	05002050000019773-E0AXRQlc9HCD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:42:12	BST	10434	168.2800	GBp	XLON	05002050000019918-E0AXRQlc9HQ820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:42:33	BST	72	168.2800	GBp	XLON	05002050000019966-E0AXRQlc9HI520220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:42:34	BST	260	168.2800	GBp	XLON	05002050000019968-E0AXRQlc9Hnb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:42:34	BST	39	168.2800	GBp	XLON	05002050000019968-E0AXRQlc9Hne20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:42:42	BST	8289	168.2800	GBp	XLON	05002050000019968-E0AXRQlc9HvK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:42:42	BST	9522	168.3000	GBp	XLON	07002070000019736-E0AXRQlc9Hv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:42:42	BST	912	168.3000	GBp	XLON	07002070000019736-E0AXRQlc9Hv420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:43:49	BST	7385	168.2800	GBp	XLON	05002050000020179-E0AXRQlc9J3520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:43:50	BST	864	168.2800	GBp	XLON	05002050000020273-E0AXRQlc9J39M20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:43:50	BST	7162	168.2800	GBp	XLON	05002050000020273-E0AXRQlc9J9O20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:43:53	BST	7385	168.2600	GBp	XLON	07002070000019825-E0AXRQlc9JCr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:44:32	BST	588	168.2800	GBp	XLON	05002050000020455-E0AXRQlc9K4W20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:44:47	BST	631	168.2800	GBp	XLON	05002050000020455-E0AXRQlc9KQJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:44:59	BST	10376	168.3600	GBp	XLON	05002050000020581-E0AXRQlc9KeX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:45:37	BST	1088	168.3600	GBp	XLON	07002070000020458-E0AXRQlc9LBh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:45:37	BST	1728	168.3600	GBp	XLON	07002070000020414-E0AXRQlc9LBQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:45:37	BST	1106	168.3600	GBp	XLON	05002050000020650-E0AXRQlc9LBf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:45:37	BST	1147	168.3600	GBp	XLON	05002050000020636-E0AXRQlc9LBb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:45:37	BST	5784	168.3600	GBp	XLON	05002050000020588-E0AXRQlc9LBK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:45:37	BST	1190	168.3600	GBp	XLON	05002050000020603-E0AXRQlc9LBO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:45:37	BST	1273	168.3600	GBp	XLON	07002070000020441-E0AXRQlc9LBd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:45:37	BST	6144	168.3600	GBp	XLON	05002050000020597-E0AXRQlc9LBM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:45:47	BST	2976	168.3200	GBp	XLON	07002070000020397-E0AXRQlc9LQs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:46:32	BST	640	168.5000	GBp	XLON	07002070000020740-E0AXRQlc9MWC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:46:33	BST	7139	168.5000	GBp	XLON	07002070000020743-E0AXRQlc9MXN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:46:34	BST	520	168.5000	GBp	XLON	05002050000020974-E0AXRQlc9MYN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:46:35	BST	7139	168.5000	GBp	XLON	07002070000020748-E0AXRQlc9MTD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:47:02	BST	378	168.5400	GBp	XLON	07002070000020818-E0AXRQlc9NH920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:47:09	BST	8	168.5800	GBp	XLON	07002070000020879-E0AXRQlc9NPY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:47:10	BST	2000	168.5800	GBp	XLON	07002070000020882-E0AXRQlc9NPo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:47:11	BST	9713	168.5800	GBp	XLON	05002050000021110-E0AXRQlc9NTD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:47:11	BST	885	168.5800	GBp	XLON	05002050000021110-E0AXRQlc9NTB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:47:36	BST	7629	168.5600	GBp	XLON	07002070000020938-E0AXRQlc9O7K20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:47:40	BST	106	168.5400	GBp	XLON	07002070000020818-E0AXRQlc9OCr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:47:40	BST	8083	168.5400	GBp	XLON	07002070000020818-E0AXRQlc9OCt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:48:09	BST	6255	168.5600	GBp	XLON	05002050000021365-E0AXRQlc9Oq720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:48:12	BST	642	168.5400	GBp	XLON	05002050000021340-E0AXRQlc9OwU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:48:12	BST	1495	168.5400	GBp	XLON	05002050000021340-E0AXRQlc9Owk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:48:12	BST	1629	168.5400	GBp	XLON	05002050000021340-E0AXRQlc9Owi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:48:12	BST	5337	168.5400	GBp	XLON	05002050000021340-E0AXRQlc9Ouz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:48:16	BST	1321	168.5200	GBp	XLON	07002070000021098-E0AXRQlc9P0H20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:48:16	BST	1580	168.5200	GBp	XLON	05002050000021382-E0AXRQlc9P0L20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:48:16	BST	1595	168.5200	GBp	XLON	07002070000021109-E0AXRQlc9P0J20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:49:07	BST	172	168.4600	GBp	XLON	05002050000021549-E0AXRQlc9Pse20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:49:43	BST	3857	168.4800	GBp	XLON	05002050000021655-E0AXRQlc9QMV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:49:43	BST	4465	168.4800	GBp	XLON	05002050000021655-E0AXRQlc9QMX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:49:44	BST	520	168.4800	GBp	XLON	07002070000021435-E0AXRQlc9PQj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:49:45	BST	9709	168.4800	GBp	XLON	05002050000021694-E0AXRQlc9QOQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:49:53	BST	4505	168.4400	GBp	XLON	07002070000021286-E0AXRQlc9QZi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:49:53	BST	9476	168.4600	GBp	XLON	05002050000021549-E0AXRQlc9QZJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:49:53	BST	1590	168.4400	GBp	XLON	07002070000021286-E0AXRQlc9QZe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:49:53	BST	908	168.4400	GBp	XLON	07002070000021286-E0AXRQlc9QZc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:51:29	BST	746	168.7200	GBp	XLON	07002070000021858-E0AXRQlc9T6C20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:51:29	BST	6053	168.7200	GBp	XLON	07002070000021858-E0AXRQlc9T6E20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:52:03	BST	3050	168.7400	GBp	XLON	07002070000021950-E0AXRQlc9Tf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	09-Jun-2022 08:52:03	BST	1078	168.7400	GBp	XLON	07002070000021950-E0AXRQlc9Tr20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:52:03	BST	2671	168.7400	GBp	XLON	07002070000021950-E0AXRQlc9TrD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:52:03	BST	2863	168.7800	GBp	XLON	07002070000021948-E0AXRQlc9TpX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:52:03	BST	6799	168.7800	GBp	XLON	05002050000022250-E0AXRQlc9Tpc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:52:03	BST	5976	168.7800	GBp	XLON	07002070000021948-E0AXRQlc9Tpa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:52:11	BST	7304	168.7400	GBp	XLON	05002050000022334-E0AXRQlc9U4Q20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:52:16	BST	6734	168.7200	GBp	XLON	07002070000022005-E0AXRQlc9UJ820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:52:18	BST	1526	168.7000	GBp	XLON	07002070000022021-E0AXRQlc9ULg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:52:41	BST	2636	168.6400	GBp	XLON	07002070000022067-E0AXRQlc9UIX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:53:18	BST	2311	168.8200	GBp	XLON	07002070000022234-E0AXRQlc9Vfs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:53:18	BST	3360	168.8200	GBp	XLON	05002050000022540-E0AXRQlc9Vfq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:53:18	BST	4380	168.8200	GBp	XLON	07002070000022234-E0AXRQlc9Vfv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:53:18	BST	4000	168.8200	GBp	XLON	05002050000022540-E0AXRQlc9Vfj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:53:54	BST	7263	168.8400	GBp	XLON	07002070000022318-E0AXRQlc9WBQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:53:55	BST	6691	168.8200	GBp	XLON	07002070000022294-E0AXRQlc9Wck20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:53:57	BST	68	168.8000	GBp	XLON	05002050000022645-E0AXRQlc9WER20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:53:57	BST	1115	168.8000	GBp	XLON	05002050000022636-E0AXRQlc9WEN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:53:57	BST	2418	168.8000	GBp	XLON	05002050000022645-E0AXRQlc9WET20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:53:57	BST	1096	168.8000	GBp	XLON	07002070000022327-E0AXRQlc9WEP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:54:01	BST	2621	168.7800	GBp	XLON	07002070000022321-E0AXRQlc9WHe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:55:52	BST	4160	168.8000	GBp	XLON	05002050000022880-E0AXRQlc9YHL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:55:52	BST	827	168.8000	GBp	XLON	05002050000022880-E0AXRQlc9YHG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:55:52	BST	1085	168.8000	GBp	XLON	07002070000022587-E0AXRQlc9YHQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:55:52	BST	75	168.8000	GBp	XLON	05002050000022880-E0AXRQlc9YHO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:55:52	BST	986	168.8000	GBp	XLON	07002070000022588-E0AXRQlc9YHU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:55:52	BST	6587	168.8000	GBp	XLON	05002050000022882-E0AXRQlc9Yef20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:55:53	BST	1160	168.8000	GBp	XLON	07002070000022708-E0AXRQlc9YKF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:56:05	BST	6523	168.8800	GBp	XLON	07002070000022764-E0AXRQlc9Ydh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:56:05	BST	7175	168.8800	GBp	XLON	05002050000023058-E0AXRQlc9Ydf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:56:06	BST	6523	168.8400	GBp	XLON	05002050000023060-E0AXRQlc9Yef20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:56:12	BST	5132	168.8000	GBp	XLON	05002050000023087-E0AXRQlc9Yo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:56:12	BST	4000	168.8000	GBp	XLON	05002050000023087-E0AXRQlc9Ynz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:56:17	BST	4564	168.7600	GBp	XLON	07002070000022789-E0AXRQlc9Ytj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:56:17	BST	1816	168.7600	GBp	XLON	07002070000022789-E0AXRQlc9Ytt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:56:17	BST	882	168.7600	GBp	XLON	07002070000022789-E0AXRQlc9Yth20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:56:17	BST	635	168.7600	GBp	XLON	07002070000022789-E0AXRQlc9Yto20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:56:17	BST	583	168.7600	GBp	XLON	07002070000022789-E0AXRQlc9Ytq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:57:09	BST	6523	168.6800	GBp	XLON	05002050000023160-E0AXRQlc9Ze720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:57:22	BST	4862	168.5800	GBp	XLON	07002070000022974-E0AXRQlc9Zta20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:57:56	BST	13	168.6000	GBp	XLON	05002050000023477-E0AXRQlc9aa620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:58:07	BST	301	168.6000	GBp	XLON	05002050000023477-E0AXRQlc9ar220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:58:07	BST	520	168.6200	GBp	XLON	07002070000023200-E0AXRQlc9aqk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:58:23	BST	6811	168.6000	GBp	XLON	05002050000023477-E0AXRQlc9bEp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:58:24	BST	5804	168.6000	GBp	XLON	05002050000023560-E0AXRQlc9bJM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:58:52	BST	1515	168.6200	GBp	XLON	05002050000023669-E0AXRQlc9bfo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:59:08	BST	612	168.6400	GBp	XLON	05002050000023695-E0AXRQlc9c720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:59:08	BST	2736	168.6600	GBp	XLON	05002050000023712-E0AXRQlc9c6j20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:59:08	BST	4290	168.6600	GBp	XLON	05002050000023712-E0AXRQlc9c6l20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:59:08	BST	7509	168.6800	GBp	XLON	07002070000023429-E0AXRQlc9c6o20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:59:08	BST	155	168.6800	GBp	XLON	07002070000023429-E0AXRQlc9c6p20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:59:09	BST	634	168.6400	GBp	XLON	05002050000023695-E0AXRQlc9c8A20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:59:10	BST	5141	168.6400	GBp	XLON	05002050000023695-E0AXRQlc9c9n20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:59:13	BST	1112	168.6000	GBp	XLON	07002070000023441-E0AXRQlc9cFT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:59:13	BST	2329	168.6000	GBp	XLON	07002070000023441-E0AXRQlc9cFV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:59:19	BST	3547	168.5600	GBp	XLON	05002050000023734-E0AXRQlc9cRR20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 08:59:19	BST	4117	168.5600	GBp	XLON	05002050000023734-E0AXRQlc9cRV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:00:04	BST	5514	168.5200	GBp	XLON	05002050000023838-E0AXRQlc9dYW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:00:43	BST	1712	168.5200	GBp	XLON	07002070000023881-E0AXRQlc9eQL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:00:43	BST	2000	168.5200	GBp	XLON	07002070000023881-E0AXRQlc9eQH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:00:43	BST	1977	168.5200	GBp	XLON	07002070000023881-E0AXRQlc9eQJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:01:01	BST	2890	168.5200	GBp	XLON	05002050000024237-E0AXRQlc9edl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:01:15	BST	175	168.5800	GBp	XLON	05002050000024294-E0AXRQlc9ewj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:01:15	BST	1741	168.5800	GBp	XLON	05002050000024294-E0AXRQlc9ews20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:01:15	BST	3957	168.5800	GBp	XLON	05002050000024294-E0AXRQlc9ewp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:01:15	BST	3979	168.6000	GBp	XLON	07002070000024018-E0AXRQlc9evl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:01:15	BST	3451	168.6000	GBp	XLON	07002070000024018-E0AXRQlc9evn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:01:24	BST	5257	168.5600	GBp	XLON	07002070000023984-E0AXRQlc9ezY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:01:24	BST	1254	168.5600	GBp	XLON	05002050000024303-E0AXRQlc9eza20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:02:12	BST	2480	168.5000	GBp	XLON	05002050000024511-E0AXRQlc9g7f20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:02:12	BST	751	168.5000	GBp	XLON	05002050000024511-E0AXRQlc9g7h20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:02:12	BST	1977	168.5000	GBp	XLON	05002050000024511-E0AXRQlc9g7b20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:02:12	BST	555	168.5000	GBp	XLON	05002050000024511-E0AXRQlc9g7Z20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:02:12	BST	1977	168.5000	GBp	XLON	05002050000024511-E0AXRQlc9g7d20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:02:25	BST	5676	168.4600	GBp	XLON	07002070000024222-E0AXRQlc9gXa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:02:26	BST	2064	168.4200	GBp	XLON	05002050000024522-E0AXRQlc9gYz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:03:01	BST	2600	168.4200	GBp	XLON	07002070000024410-E0AXRQlc9ghj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:03:02	BST	382	168.4200	GBp	XLON	05002050000024727-E0AXRQlc9hL020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:03:11	BST	7	168.4200	GBp	XLON	07002070000024482-E0AXRQlc9h80220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:03:13	BST	5185	168.4200	GBp	XLON	07002070000024482-E0AXRQlc9hrr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:03:25	BST	952	168.4200	GBp	XLON	05002050000024848-E0AXRQlc9hjt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:03:30	BST	5707	168.4200	GBp	XLON	07002070000024576-E0AXRQlc9i6720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:03:40	BST	8732	168.4000	GBp	XLON	05002050000024746-E0AXRQlc9iYB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:03:41	BST	1617	168.3800	GBp	XLON	05002050000024795-E0AXRQlc9ib720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:04:41	BST	963	168.4400	GBp	XLON	07002070000024845-E0AXRQlc9ijt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:04:41	BST	1374	168.4400	GBp	XLON	07002070000024832-E0AXRQlc9jvr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:04:41	BST	6670	168.4400	GBp	XLON	05002050000025117-E0AXRQlc9jvn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:04:41	BST	4217	168.4400	GBp	XLON	07002070000024828-E0AXRQlc9jvp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:05:00	BST	227	168.4000	GBp	XLON	07002070000024841-E0AXRQlc9k4s20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:05:00	BST	898	168.4000	GBp	XLON	07002070000024841-E0AXRQlc9k4s20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:05:00	BST	5443	168.4000	GBp	XLON	05002050000025122-E0AXRQlc9k4m20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:05:25	BST	780	168.4000	GBp	XLON	05002050000025348-E0AXRQlc9kMI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:05:25	BST	1381	168.4000	GBp	XLON	05002050000025348-E0AXRQlc9kMK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:05:31	BST	619	168.3800	GBp	XLON	07002070000024935-E0AXRQlc9kTR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:05:31	BST	6813	168.3800	GBp	XLON	07002070000024935-E0AXRQlc9kTV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:05:39	BST	641	168.3200	GBp	XLON	07002070000025087-E0AXRQlc9kvw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:05:39	BST	3144	168.3400	GBp	XLON	07002070000025045-E0AXRQlc9k4s20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:05:50	BST	3232	168.2800	GBp	XLON	07002070000025128-E0AXRQlc9l0620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:06:18	BST	1800	168.2200	GBp	XLON	07002070000025392-E0AXRQlc9mJr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:06:18	BST	8	168.2200	GBp	XLON	07002070000025392-E0AXRQlc9mJp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:06:22	BST	178	168.2200	GBp	XLON	07002070000025428-E0AXRQlc9mSx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:06:25	BST	5271	168.2200	GBp	XLON	07002070000025450-E0AXRQlc9maJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:06:50	BST	6295	168.2600	GBp	XLON	07002070000025546-E0AXRQlc9n8020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:07:01	BST	1560	168.2600	GBp	XLON	05002050000025887-E0AXRQlc9nMb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:07:05	BST	6118	168.2400	GBp	XLON	05002050000025781-E0AXRQlc9nYv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:07:09	BST	1056	168.2200	GBp	XLON	05002050000025829-E0AXRQlc9nfp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:07:09	BST	788	168.2200	GBp	XLON	05002050000025810-E0AXRQlc9nfh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:07:09	BST	417	168.2200	GBp	XLON	05002050000025810-E0AXRQlc9nfh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:07:57	BST	6041	168.2400	GBp	XLON	07002070000025880-E0AXRQlc9okb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:07:58	BST	7249	168.2200	GBp	XLON	07002070000025876-E0AXRQlc9op420220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:07:58	BST	8457	168.2400	Gbp	XLON	07002070000025889-E0AXRQlc9oof20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:07:59	BST	2938	168.2000	Gbp	XLON	05002050000026165-E0AXRQlc9ope20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:07:59	BST	1118	168.2000	Gbp	XLON	05002050000026165-E0AXRQlc9oph20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:07:59	BST	1042	168.2000	Gbp	XLON	05002050000026165-E0AXRQlc9opj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:08:02	BST	520	168.1800	Gbp	XLON	07002070000025908-E0AXRQlc9oyG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:08:07	BST	1744	168.1600	Gbp	XLON	05002050000026184-E0AXRQlc9p6220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:08:07	BST	2145	168.1600	Gbp	XLON	05002050000026184-E0AXRQlc9p6020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:08:07	BST	1708	168.1600	Gbp	XLON	05002050000026184-E0AXRQlc9p6A20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:08:07	BST	1009	168.1600	Gbp	XLON	05002050000026184-E0AXRQlc9p6820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:08:12	BST	2471	168.1200	Gbp	XLON	07002070000025909-E0AXRQlc9pH720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:08:51	BST	6606	168.2000	Gbp	XLON	07002070000026162-E0AXRQlc9pzv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:09:59	BST	3727	168.3800	Gbp	XLON	07002070000026534-E0AXRQlc9rME20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:10:27	BST	5912	168.4200	Gbp	XLON	07002070000026647-E0AXRQlc9rfv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:10:28	BST	7742	168.4200	Gbp	XLON	07002070000026654-E0AXRQlc9rGt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:10:29	BST	1306	168.3800	Gbp	XLON	05002050000026919-E0AXRQlc9ri20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:10:29	BST	1922	168.3800	Gbp	XLON	05002050000026919-E0AXRQlc9riK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:10:29	BST	3182	168.4000	Gbp	XLON	05002050000026897-E0AXRQlc9rhi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:10:29	BST	3912	168.4000	Gbp	XLON	05002050000026897-E0AXRQlc9rhk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:12:42	BST	7670	168.3800	Gbp	XLON	05002050000027111-E0AXRQlc9rthA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:12:42	BST	7577	168.4000	Gbp	XLON	05002050000027117-E0AXRQlc9rty20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:07	BST	990	168.6600	Gbp	XLON	05002050000028141-E0AXRQlc9x2t20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:07	BST	7379	168.6800	Gbp	XLON	07002070000027868-E0AXRQlc9x2720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:08	BST	2000	168.6600	Gbp	XLON	07002070000028006-E0AXRQlc9x3D20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:08	BST	4385	168.6600	Gbp	XLON	07002070000027832-E0AXRQlc9x2y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:08	BST	5254	168.6600	Gbp	XLON	05002050000028141-E0AXRQlc9x2w20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:08	BST	1291	168.6600	Gbp	XLON	07002070000027832-E0AXRQlc9x3020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:09	BST	6190	168.6600	Gbp	XLON	07002070000028011-E0AXRQlc9x4E20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:10	BST	2128	168.6600	Gbp	XLON	07002070000028017-E0AXRQlc9x4r20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:21	BST	4000	168.7600	Gbp	XLON	05002050000028361-E0AXRQlc9xGA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:21	BST	1627	168.7600	Gbp	XLON	05002050000028361-E0AXRQlc9xGC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:22	BST	2000	168.7600	Gbp	XLON	07002070000028073-E0AXRQlc9xGv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:23	BST	6190	168.7600	Gbp	XLON	05002050000028371-E0AXRQlc9xiO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:29	BST	2832	168.8000	Gbp	XLON	07002070000028113-E0AXRQlc9xRl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:29	BST	6000	168.8000	Gbp	XLON	05002050000028399-E0AXRQlc9xRD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:29	BST	752	168.8000	Gbp	XLON	05002050000028399-E0AXRQlc9xRj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:29	BST	2795	168.8000	Gbp	XLON	07002070000028113-E0AXRQlc9xRr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:30	BST	5627	168.7600	Gbp	XLON	05002050000028384-E0AXRQlc9xSd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:16:30	BST	6190	168.8000	Gbp	XLON	05002050000028410-E0AXRQlc9xS420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:17:20	BST	7315	168.7600	Gbp	XLON	05002050000028421-E0AXRQlc9y3x20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:17:20	BST	6752	168.7600	Gbp	XLON	07002070000028135-E0AXRQlc9y3z20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:17:21	BST	2864	168.7200	Gbp	XLON	07002070000028125-E0AXRQlc9y7w20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:17:21	BST	3326	168.7200	Gbp	XLON	07002070000028125-E0AXRQlc9y7y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:17:21	BST	1896	168.7600	Gbp	XLON	07002070000028371-E0AXRQlc9y7i20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:17:21	BST	967	168.7600	Gbp	XLON	07002070000028371-E0AXRQlc9y7j20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:17:21	BST	1178	168.7600	Gbp	XLON	07002070000028371-E0AXRQlc9y7k20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:17:43	BST	1070	168.6800	Gbp	XLON	05002050000028711-E0AXRQlc9yXj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:17:43	BST	1002	168.6800	Gbp	XLON	07002070000028425-E0AXRQlc9yXL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:17:43	BST	3129	168.6800	Gbp	XLON	07002070000028412-E0AXRQlc9yXF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:17:43	BST	3403	168.7200	Gbp	XLON	07002070000028407-E0AXRQlc9yYU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:17:43	BST	5463	168.7200	Gbp	XLON	05002050000028700-E0AXRQlc9yUq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:17:43	BST	2462	168.7200	Gbp	XLON	05002050000028699-E0AXRQlc9yUo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:17:43	BST	1650	168.7200	Gbp	XLON	05002050000028700-E0AXRQlc9yUs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:18:09	BST	4052	168.6200	Gbp	XLON	07002070000028510-E0AXRQlc9yZk70220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:18:09	BST	6718	168.6400	Gbp	XLON	05002050000028831-E0AXRQlc9yZj20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:18:09	BST	1562	168.6200	GBp	XLON	07002070000028510-E0AXRQlc9zKX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:18:25	BST	4945	168.6200	GBp	XLON	05002050000028872-E0AXRQlc9zWx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:19:22	BST	750	168.5800	GBp	XLON	07002070000028559-E0AXRQlcA0M020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:19:22	BST	5326	168.6000	GBp	XLON	07002070000028584-E0AXRQlcA0MP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:20:10	BST	569	168.6600	GBp	XLON	07002070000029079-E0AXRQlcA1It20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:20:12	BST	3773	168.6800	GBp	XLON	05002050000029358-E0AXRQlcA1MB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:20:12	BST	3966	168.6800	GBp	XLON	05002050000029358-E0AXRQlcA1M820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:20:13	BST	6006	168.6400	GBp	XLON	07002070000029063-E0AXRQlcA1Of20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:20:13	BST	75	168.6400	GBp	XLON	07002070000029063-E0AXRQlcA1OT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:20:13	BST	6560	168.6600	GBp	XLON	07002070000029079-E0AXRQlcA1Np20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:20:13	BST	610	168.6600	GBp	XLON	07002070000029079-E0AXRQlcA1Nk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:21:09	BST	530	168.6000	GBp	XLON	07002070000029279-E0AXRQlcA2Pn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:21:09	BST	4980	168.6000	GBp	XLON	07002070000029279-E0AXRQlcA2Pq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:21:32	BST	1000	168.5600	GBp	XLON	05002050000029689-E0AXRQlcA30N20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:21:35	BST	61	168.5600	GBp	XLON	05002050000029697-E0AXRQlcA35i20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:21:40	BST	5560	168.5600	GBp	XLON	05002050000029697-E0AXRQlcA3BK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:21:40	BST	1797	168.5600	GBp	XLON	07002070000029461-E0AXRQlcA3BM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:21:40	BST	3908	168.5600	GBp	XLON	05002050000029702-E0AXRQlcA3BO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:21:41	BST	5333	168.5200	GBp	XLON	07002070000029463-E0AXRQlcA3Cy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:22:53	BST	28	168.6000	GBp	XLON	05002050000030043-E0AXRQlcA49a20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:22:58	BST	4000	168.5800	GBp	XLON	07002070000029744-E0AXRQlcA4DN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:22:58	BST	6552	168.6000	GBp	XLON	05002050000030043-E0AXRQlcA4CK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:22:58	BST	2023	168.5800	GBp	XLON	07002070000029744-E0AXRQlcA4GR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:22:58	BST	557	168.5800	GBp	XLON	07002070000029744-E0AXRQlcA4GP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:23:34	BST	520	168.6200	GBp	XLON	07002070000030026-E0AXRQlcA4e5U20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:23:45	BST	576	168.6600	GBp	XLON	05002050000030266-E0AXRQlcA4oP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:24:55	BST	4883	168.6600	GBp	XLON	05002050000030266-E0AXRQlcA5qS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:24:56	BST	24204	168.6500	GBp	XLON	07002070000030316-E0AXRQlcA5rK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:24:56	BST	5459	168.6600	GBp	XLON	07002070000030076-E0AXRQlcA5qU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:24:56	BST	2008	168.6200	GBp	XLON	07002070000030038-E0AXRQlcA5sk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:24:56	BST	642	168.6200	GBp	XLON	07002070000030038-E0AXRQlcA5sR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:24:57	BST	3529	168.6200	GBp	XLON	07002070000030038-E0AXRQlcA5tC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:25:04	BST	6506	168.6000	GBp	XLON	05002050000030510-E0AXRQlcA60C20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:26:14	BST	2400	168.4800	GBp	XLON	07002070000030560-E0AXRQlcA6wc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:26:14	BST	2135	168.4800	GBp	XLON	07002070000030560-E0AXRQlcA6we20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:26:17	BST	6381	168.4200	GBp	XLON	05002050000030757-E0AXRQlcA6zM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:26:17	BST	3057	168.4400	GBp	XLON	07002070000030483-E0AXRQlcA6yx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:26:17	BST	2883	168.4400	GBp	XLON	07002070000030483-E0AXRQlcA6yv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:27:21	BST	6416	168.5200	GBp	XLON	05002050000030944-E0AXRQlcA89u20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:27:21	BST	1048	168.5000	GBp	XLON	05002050000030942-E0AXRQlcA8AM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:27:22	BST	4000	168.5000	GBp	XLON	05002050000030942-E0AXRQlcA8A820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:27:22	BST	1044	168.5000	GBp	XLON	05002050000030942-E0AXRQlcA8AD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:28:39	BST	1243	168.6000	GBp	XLON	05002050000031083-E0AXRQlcA94Z20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:28:39	BST	65	168.6000	GBp	XLON	07002070000030887-E0AXRQlcA94Q20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:28:39	BST	4363	168.6000	GBp	XLON	07002070000030887-E0AXRQlcA94X20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:28:39	BST	6767	168.6000	GBp	XLON	05002050000031061-E0AXRQlcA94O20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:28:40	BST	1766	168.5600	GBp	XLON	07002070000030867-E0AXRQlcA95s20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:28:40	BST	1938	168.5600	GBp	XLON	05002050000031048-E0AXRQlcA95q20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:28:40	BST	1938	168.5600	GBp	XLON	05002050000031017-E0AXRQlcA95o20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:29:06	BST	6843	168.5500	GBp	XLON	07002070000031093-E0AXRQlcA9KB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:29:29	BST	2562	168.4800	GBp	XLON	05002050000031280-E0AXRQlcA9Xr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:29:29	BST	535	168.4800	GBp	XLON	05002050000031280-E0AXRQlcA9YV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:29:29	BST	4897	168.5200	GBp	XLON	07002070000031004-E0AXRQlcA9XU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 09:29:29	BST	419	168.5200	GBp	XLON	07002070000031004-E0AXRQlcA9XJ20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:30:01	BST	6079	168.4600	GBp	XLON	07002070000031304-E0AXRQlCAA0k20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:30:37	BST	721	168.5800	GBp	XLON	05002050000031619-E0AXRQlCAAB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:30:46	BST	1340	168.5800	GBp	XLON	07002070000031444-E0AXRQlCAAEY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:30:46	BST	3258	168.5800	GBp	XLON	05002050000031619-E0AXRQlCAAE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:30:46	BST	1367	168.5800	GBp	XLON	05002050000031630-E0AXRQlCAAE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:30:46	BST	3916	168.5800	GBp	XLON	07002070000031444-E0AXRQlCAAE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:30:46	BST	74	168.5800	GBp	XLON	05002050000031619-E0AXRQlCAAE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:30:46	BST	1013	168.5800	GBp	XLON	05002050000031620-E0AXRQlCAAE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:30:53	BST	5256	168.5400	GBp	XLON	07002070000031445-E0AXRQlCAAJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:32:15	BST	2413	168.7400	GBp	XLON	05002050000032027-E0AXRQlCAAE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:32:15	BST	2822	168.7400	GBp	XLON	05002050000032027-E0AXRQlCACap20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:32:38	BST	631	168.8000	GBp	XLON	07002070000031950-E0AXRQlCAADIW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:33:29	BST	5205	168.8000	GBp	XLON	05002050000032190-E0AXRQlCAADJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:33:29	BST	407	168.8000	GBp	XLON	07002070000031954-E0AXRQlCAADIU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:33:29	BST	520	168.8000	GBp	XLON	05002050000032228-E0AXRQlCADnK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:33:29	BST	4798	168.8000	GBp	XLON	07002070000031954-E0AXRQlCAADIP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:33:29	BST	5726	168.8000	GBp	XLON	05002050000032124-E0AXRQlCAADFW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:33:29	BST	5205	168.8200	GBp	XLON	05002050000032157-E0AXRQlCADe420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:33:29	BST	2937	168.8000	GBp	XLON	05002050000032200-E0AXRQlCADIL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:33:29	BST	759	168.8000	GBp	XLON	05002050000032200-E0AXRQlCADit20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:33:32	BST	3046	168.7600	GBp	XLON	07002070000032025-E0AXRQlCAADvL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:33:32	BST	892	168.7600	GBp	XLON	07002070000032025-E0AXRQlCAAdvJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:33:32	BST	3349	168.7600	GBp	XLON	07002070000032025-E0AXRQlCAAdvO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:33:36	BST	552	168.8000	GBp	XLON	05002050000032333-E0AXRQlCAEOb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:33:47	BST	5741	168.8400	GBp	XLON	07002070000032025-E0AXRQlCAAFb820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:33:48	BST	2400	168.8400	GBp	XLON	05002050000032356-E0AXRQlCAEVN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:34:21	BST	7095	169.0000	GBp	XLON	07002070000032320-E0AXRQlCAAFQR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:34:24	BST	5189	168.9200	GBp	XLON	07002070000032315-E0AXRQlCAFcq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:34:24	BST	5170	168.9600	GBp	XLON	05002050000032503-E0AXRQlCAAFb820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:35:26	BST	47	169.0000	GBp	XLON	07002070000032580-E0AXRQlCAGJ820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:35:26	BST	233	169.0000	GBp	XLON	07002070000032580-E0AXRQlCAGJA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:35:26	BST	6279	169.0000	GBp	XLON	07002070000032580-E0AXRQlCAGiu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:35:26	BST	7568	169.0000	GBp	XLON	05002050000032781-E0AXRQlCAGis20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:36:37	BST	967	169.1800	GBp	XLON	05002050000033222-E0AXRQlCAIW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:36:37	BST	5492	169.1800	GBp	XLON	05002050000033222-E0AXRQlCAIWg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:36:37	BST	102	169.1400	GBp	XLON	07002070000032919-E0AXRQlCAIXG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:36:37	BST	588	169.1400	GBp	XLON	05002050000033140-E0AXRQlCAIXE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:36:37	BST	420	169.1400	GBp	XLON	05002050000033140-E0AXRQlCAIXE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:37:12	BST	520	169.1800	GBp	XLON	05002050000033414-E0AXRQlCAJWw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:37:13	BST	1658	169.1800	GBp	XLON	07002070000033194-E0AXRQlCAJYC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:37:14	BST	814	169.1800	GBp	XLON	05002050000033420-E0AXRQlCAJf820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:37:19	BST	4822	169.1800	GBp	XLON	05002050000033420-E0AXRQlCAJg620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:37:19	BST	5590	169.1800	GBp	XLON	05002050000033423-E0AXRQlCAJg820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:37:38	BST	2000	169.1600	GBp	XLON	07002070000033358-E0AXRQlCAK3A20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:37:45	BST	531	169.1600	GBp	XLON	05002050000033585-E0AXRQlCAK9U20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:37:45	BST	5973	169.1600	GBp	XLON	05002050000033585-E0AXRQlCAK9W20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:38:21	BST	977	169.1600	GBp	XLON	05002050000033662-E0AXRQlCAKgC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:38:21	BST	1614	169.1600	GBp	XLON	05002050000033626-E0AXRQlCAKgA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:38:21	BST	1663	169.1400	GBp	XLON	07002070000032919-E0AXRQlCAKgE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:38:21	BST	4000	169.1600	GBp	XLON	05002050000033626-E0AXRQlCAKg820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:38:30	BST	2790	169.1400	GBp	XLON	07002070000032919-E0AXRQlCAKoY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:38:38	BST	4509	169.1000	GBp	XLON	07002070000033372-E0AXRQlCAKty20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:39:30	BST	5227	169.1800	GBp	XLON	07002070000033654-E0AXRQlCALSP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:39:31	BST	520	169.1800	GBp	XLON	07002070000033703-E0AXRQlCALTe20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:39:32	BST	1616	169.1800	GBp	XLON	05002050000033906-E0AXRQicALUZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:39:36	BST	1872	169.1600	GBp	XLON	05002050000033865-E0AXRQicALXe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:39:36	BST	2112	169.1600	GBp	XLON	05002050000033866-E0AXRQicALXi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:39:36	BST	1104	169.1600	GBp	XLON	07002070000033655-E0AXRQicALXq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:39:40	BST	5087	169.1200	GBp	XLON	07002070000033657-E0AXRQicALij20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:40:15	BST	520	169.0800	GBp	XLON	05002050000034139-E0AXRQicAMLF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:40:15	BST	520	169.0800	GBp	XLON	05002050000034139-E0AXRQicAMLH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:40:15	BST	2035	169.0800	GBp	XLON	05002050000034139-E0AXRQicAMLH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:40:15	BST	2000	169.0800	GBp	XLON	05002050000034139-E0AXRQicAMLB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:40:37	BST	3517	169.1000	GBp	XLON	07002070000034011-E0AXRQicAMWl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:40:37	BST	2079	169.1000	GBp	XLON	07002070000034011-E0AXRQicAMWlr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:40:52	BST	6999	169.0800	GBp	XLON	05002050000034200-E0AXRQicAMkW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:41:04	BST	3351	169.0000	GBp	XLON	05002050000034269-E0AXRQicAMvf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:41:04	BST	1855	169.0000	GBp	XLON	07002070000034065-E0AXRQicAMvh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:41:42	BST	2000	168.8800	GBp	XLON	05002050000034399-E0AXRQicANYe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:41:42	BST	520	168.8800	GBp	XLON	05002050000034399-E0AXRQicANYg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:41:51	BST	967	168.9600	GBp	XLON	05002050000034449-E0AXRQicANng20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:41:51	BST	2000	168.9600	GBp	XLON	05002050000034449-E0AXRQicANne20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:42:13	BST	1151	169.0000	GBp	XLON	05002050000034505-E0AXRQicAO2D20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:42:13	BST	7628	169.0000	GBp	XLON	07002070000034291-E0AXRQicAO2720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:42:13	BST	3847	169.0000	GBp	XLON	05002050000034493-E0AXRQicAO2B20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:42:48	BST	2770	169.0400	GBp	XLON	07002070000034378-E0AXRQicAOgP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:43:17	BST	4402	169.0800	GBp	XLON	05002050000034644-E0AXRQicAOuq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:43:17	BST	2471	169.0800	GBp	XLON	05002050000034644-E0AXRQicAOuo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:12	BST	4175	169.1000	GBp	XLON	05002050000034830-E0AXRQicAPPH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:12	BST	867	169.1000	GBp	XLON	05002050000034830-E0AXRQicAPPF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:55	BST	3715	169.0600	GBp	XLON	07002070000034610-E0AXRQicAP120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:55	BST	238	169.0600	GBp	XLON	07002070000034610-E0AXRQicAPsk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:55	BST	589	169.0600	GBp	XLON	07002070000034610-E0AXRQicAPss20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:55	BST	500	169.0600	GBp	XLON	07002070000034610-E0AXRQicAPsu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:55	BST	2302	169.0800	GBp	XLON	05002050000034688-E0AXRQicAPpe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:55	BST	286	169.0800	GBp	XLON	05002050000034688-E0AXRQicAPp920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:55	BST	1033	169.0800	GBp	XLON	07002070000034484-E0AXRQicAPp120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:55	BST	1650	169.0800	GBp	XLON	07002070000034484-E0AXRQicAPpG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:55	BST	1741	169.1000	GBp	XLON	05002050000034846-E0AXRQicAPoe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:55	BST	3805	169.1000	GBp	XLON	05002050000034846-E0AXRQicAPog20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:56	BST	2000	169.0600	GBp	XLON	05002050000035030-E0AXRQicAPuo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:57	BST	10	169.0600	GBp	XLON	07002070000034788-E0AXRQicAPwJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:58	BST	6487	169.0600	GBp	XLON	05002050000035040-E0AXRQicAPx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:44:58	BST	68	169.0600	GBp	XLON	05002050000035040-E0AXRQicAPwy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:45:22	BST	2242	169.1000	GBp	XLON	07002070000034897-E0AXRQicAQFL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:45:30	BST	780	169.1000	GBp	XLON	05002050000035158-E0AXRQicAQL120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:45:35	BST	609	169.0800	GBp	XLON	07002070000034892-E0AXRQicAQF620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:45:35	BST	1938	169.1000	GBp	XLON	07002070000034919-E0AXRQicAQOk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:45:35	BST	5607	169.1000	GBp	XLON	07002070000034919-E0AXRQicAQOm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:45:46	BST	1627	169.0600	GBp	XLON	07002070000034924-E0AXRQicAQYJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:45:46	BST	746	169.0800	GBp	XLON	07002070000034892-E0AXRQicAQXN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:45:46	BST	6079	169.0800	GBp	XLON	07002070000034892-E0AXRQicAQXL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:45:46	BST	32	169.0600	GBp	XLON	07002070000034924-E0AXRQicAQY620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:46:37	BST	3112	169.0600	GBp	XLON	05002050000035372-E0AXRQicARAM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:46:37	BST	780	169.0600	GBp	XLON	05002050000035372-E0AXRQicARAO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:46:41	BST	7470	169.0400	GBp	XLON	07002070000035106-E0AXRQicAREu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:47:23	BST	693	169.0000	GBp	XLON	07002070000035299-E0AXRQicAS9M20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:47:23	BST	5379	169.0000	GBp	XLON	07002070000035299-E0AXRQicAS9M20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:47:35	BST	2274	169.0400	GBp	XLON	05002050000035730-E0AXRQlCAsun20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:47:35	BST	146	169.0400	GBp	XLON	07002070000035445-E0AXRQlCAsul20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:47:35	BST	2885	169.0400	GBp	XLON	07002070000035445-E0AXRQlCAstQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:48:05	BST	4000	169.0400	GBp	XLON	07002070000035695-E0AXRQlCA7c520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:48:13	BST	2989	169.0400	GBp	XLON	07002070000035695-E0AXRQlCAtpa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:49:13	BST	5990	169.1000	GBp	XLON	05002050000036195-E0AXRQlCAUjvW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:49:18	BST	5168	169.0800	GBp	XLON	05002050000036161-E0AXRQlCAV0K20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:49:18	BST	4972	169.1000	GBp	XLON	07002070000036055-E0AXRQlCAV0G20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:49:19	BST	579	169.0600	GBp	XLON	07002070000035924-E0AXRQlCAV220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:49:19	BST	999	169.0600	GBp	XLON	07002070000035924-E0AXRQlCAV1V20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:49:19	BST	1528	169.0600	GBp	XLON	07002070000035924-E0AXRQlCAV1R20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:49:23	BST	1886	169.0600	GBp	XLON	07002070000035924-E0AXRQlCAV4820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:49:27	BST	689	169.0400	GBp	XLON	07002070000036098-E0AXRQlCAV7E20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:49:27	BST	4283	169.0400	GBp	XLON	07002070000036098-E0AXRQlCAV7L20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:49:56	BST	1380	169.2000	GBp	XLON	05002050000036522-E0AXRQlCAW3420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:50:34	BST	1739	169.3000	GBp	XLON	05002050000036756-E0AXRQlCAWyd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:50:34	BST	7475	169.3000	GBp	XLON	07002070000036444-E0AXRQlCAWxn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:50:34	BST	4983	169.3000	GBp	XLON	05002050000036696-E0AXRQlCAWxp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:51:04	BST	4391	169.2600	GBp	XLON	07002070000036504-E0AXRQlCAxrx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:51:04	BST	71	169.2600	GBp	XLON	07002070000036504-E0AXRQlCAxrv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:51:35	BST	4570	169.2600	GBp	XLON	07002070000036826-E0AXRQlCAyxn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:51:41	BST	399	169.2600	GBp	XLON	07002070000036826-E0AXRQlCAyda20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:51:53	BST	39	169.2800	GBp	XLON	05002050000037177-E0AXRQlCAyms20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:51:54	BST	5241	169.2800	GBp	XLON	07002070000036923-E0AXRQlCAynd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:51:54	BST	722	169.2800	GBp	XLON	07002070000036923-E0AXRQlCAynd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:52:09	BST	4895	169.2400	GBp	XLON	07002070000036920-E0AXRQlCAZ8h20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:52:09	BST	4388	169.2600	GBp	XLON	05002050000037170-E0AXRQlCAZ8H20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:52:09	BST	980	169.2600	GBp	XLON	05002050000037119-E0AXRQlCAZ8F20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:52:56	BST	5952	169.2400	GBp	XLON	05002050000037380-E0AXRQlCAZuY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:53:05	BST	992	169.2600	GBp	XLON	07002070000037172-E0AXRQlCAa0d20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:53:28	BST	4664	169.2600	GBp	XLON	05002050000037493-E0AXRQlCAaR420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:53:28	BST	2769	169.2600	GBp	XLON	05002050000037493-E0AXRQlCAaR020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:54:00	BST	7433	169.3200	GBp	XLON	05002050000037596-E0AXRQlCAb4E20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:54:31	BST	1888	169.3000	GBp	XLON	07002070000037344-E0AXRQlCAbfb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:54:31	BST	3067	169.3000	GBp	XLON	07002070000037344-E0AXRQlCAbfu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:54:31	BST	1946	169.3200	GBp	XLON	07002070000037540-E0AXRQlCAbfC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:54:31	BST	3993	169.3200	GBp	XLON	07002070000037540-E0AXRQlCAbdL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:54:33	BST	794	169.2800	GBp	XLON	07002070000037354-E0AXRQlCAbjP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:54:48	BST	3159	169.2800	GBp	XLON	07002070000037354-E0AXRQlCAbuf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:55:00	BST	1102	169.2000	GBp	XLON	07002070000037701-E0AXRQlCAc7y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:55:00	BST	5771	169.2000	GBp	XLON	05002050000037946-E0AXRQlCAb4E20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:55:49	BST	967	169.2400	GBp	XLON	05002050000038243-E0AXRQlCActg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:55:49	BST	1496	169.2400	GBp	XLON	05002050000038243-E0AXRQlCActe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:55:50	BST	2938	169.1800	GBp	XLON	07002070000037986-E0AXRQlCAcvx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:55:50	BST	7404	169.2000	GBp	XLON	07002070000037982-E0AXRQlCAcVl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:23	BST	6846	169.3800	GBp	XLON	05002050000038799-E0AXRQlCAf1s20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:23	BST	4890	169.3800	GBp	XLON	07002070000038537-E0AXRQlCAf1u20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:26	BST	4842	169.3600	GBp	XLON	05002050000038883-E0AXRQlCAf5s20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:26	BST	2004	169.3600	GBp	XLON	05002050000038883-E0AXRQlCAf5x20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:27	BST	5146	169.3400	GBp	XLON	07002070000038514-E0AXRQlCAf7K20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:27	BST	4890	169.3600	GBp	XLON	05002050000038900-E0AXRQlCAf7320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:27	BST	640	169.3400	GBp	XLON	07002070000038514-E0AXRQlCAf7E20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:35	BST	478	169.3400	GBp	XLON	05002050000038933-E0AXRQlCAfAa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:35	BST	935	169.3400	GBp	XLON	05002050000038933-E0AXRQlCAfAc20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:35	BST	2400	169.3400	GBp	XLON	05002050000038933-E0AXRQlCfAfAY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:35	BST	520	169.3400	GBp	XLON	05002050000038933-E0AXRQlCfAfAe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:45	BST	974	169.3400	GBp	XLON	05002050000038980-E0AXRQlCfAfHd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:56	BST	1550	169.3400	GBp	XLON	07002070000038770-E0AXRQlCfAFR520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:56	BST	474	169.3400	GBp	XLON	07002070000038770-E0AXRQlCfAFr720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:56	BST	238	169.3400	GBp	XLON	07002070000038770-E0AXRQlCfAFR320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:58:56	BST	1068	169.3400	GBp	XLON	07002070000038770-E0AXRQlCfAFr920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:59:01	BST	2591	169.3000	GBp	XLON	07002070000038626-E0AXRQlCfAZJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:59:01	BST	2299	169.3000	GBp	XLON	07002070000038626-E0AXRQlCfAZN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:59:02	BST	4363	169.2600	GBp	XLON	07002070000038712-E0AXRQlCfAfz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 09:59:02	BST	527	169.2600	GBp	XLON	07002070000038712-E0AXRQlCfAfzQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:00:00	BST	2440	169.2800	GBp	XLON	05002050000039313-E0AXRQlCfAgfx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:00:00	BST	1149	169.3400	GBp	XLON	05002050000039365-E0AXRQlCfAgaU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:00:00	BST	7319	169.3400	GBp	XLON	05002050000039309-E0AXRQlCfAgaO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:00:00	BST	1079	169.3400	GBp	XLON	07002070000039049-E0AXRQlCfAgaQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:00:00	BST	2440	169.3200	GBp	XLON	07002070000039026-E0AXRQlCfAgac20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:00:00	BST	2439	169.3000	GBp	XLON	07002070000038981-E0AXRQlCfAgak20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:01:20	BST	5826	169.4200	GBp	XLON	07002070000039518-E0AXRQlCfAhwc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:01:20	BST	4855	169.4200	GBp	XLON	05002050000039784-E0AXRQlCfAhwe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:01:38	BST	5142	169.4200	GBp	XLON	05002050000039894-E0AXRQlCfAIdz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:01:40	BST	1170	169.4200	GBp	XLON	05002050000039894-E0AXRQlCfAiFQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:02:59	BST	9	169.5200	GBp	XLON	05002050000040197-E0AXRQlCfAjHw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:02:59	BST	1226	169.5200	GBp	XLON	05002050000040197-E0AXRQlCfAjH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:03:23	BST	4817	169.5800	GBp	XLON	05002050000040277-E0AXRQlCfAjbP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:03:23	BST	4818	169.5800	GBp	XLON	07002070000040008-E0AXRQlCfAjbN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:03:26	BST	4837	169.5200	GBp	XLON	05002050000040202-E0AXRQlCfAjeC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:03:26	BST	4161	169.5400	GBp	XLON	07002070000040033-E0AXRQlCfAjdJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:03:26	BST	2583	169.5400	GBp	XLON	07002070000040033-E0AXRQlCfAjdD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:03:44	BST	7	169.5400	GBp	XLON	05002050000040415-E0AXRQlCfAjsz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:03:52	BST	4000	169.5200	GBp	XLON	05002050000040359-E0AXRQlCfAk8o20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:03:52	BST	1045	169.5200	GBp	XLON	05002050000040359-E0AXRQlCfAk8q20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:03:52	BST	735	169.5200	GBp	XLON	05002050000040359-E0AXRQlCfAk8h20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:03:52	BST	6737	169.5400	GBp	XLON	05002050000040415-E0AXRQlCfAk8B20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:04:04	BST	4817	169.5000	GBp	XLON	07002070000040031-E0AXRQlCfAkk520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:04:33	BST	2102	169.5000	GBp	XLON	07002070000040222-E0AXRQlCfAkh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:04:33	BST	205	169.5000	GBp	XLON	07002070000040222-E0AXRQlCfAkhS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:04:46	BST	4805	169.4600	GBp	XLON	05002050000040472-E0AXRQlCfAkoI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:05:11	BST	4027	169.3800	GBp	XLON	05002050000040634-E0AXRQlCfAlJr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:05:29	BST	1023	169.3200	GBp	XLON	07002070000040538-E0AXRQlCfAlhZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:05:33	BST	1422	169.3200	GBp	XLON	07002070000040552-E0AXRQlCfAlJu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:05:35	BST	15	169.3200	GBp	XLON	05002050000040840-E0AXRQlCfAlIL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:05:35	BST	43	169.3200	GBp	XLON	05002050000040840-E0AXRQlCfAlIN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:05:52	BST	1021	169.3400	GBp	XLON	07002070000040626-E0AXRQlCfAm9o20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:05:57	BST	1319	169.3600	GBp	XLON	07002070000040641-E0AXRQlCfAmEv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:06:52	BST	4772	169.4000	GBp	XLON	05002050000041085-E0AXRQlCfAmwT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:06:52	BST	3767	169.4000	GBp	XLON	05002050000041088-E0AXRQlCfAmwV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:06:52	BST	1021	169.4000	GBp	XLON	07002070000040798-E0AXRQlCfAmwX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:06:53	BST	520	169.4000	GBp	XLON	07002070000040818-E0AXRQlCfAmxX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:06:53	BST	2000	169.4000	GBp	XLON	07002070000040818-E0AXRQlCfAmxP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:06:53	BST	967	169.4000	GBp	XLON	07002070000040818-E0AXRQlCfAmxV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:06:53	BST	1977	169.4000	GBp	XLON	07002070000040818-E0AXRQlCfAmxR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:06:53	BST	3909	169.4000	GBp	XLON	07002070000040818-E0AXRQlCfAmxT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:07:03	BST	2147	169.4000	GBp	XLON	05002050000041118-E0AXRQlCfAn3C20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:07:14	BST	967	169.4000	GBp	XLON	05002050000041165-E0AXRQlCfAn20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:07:14	BST	1671	169.4000	Gbp	XLON	05002050000041165-E0AXRQlCAnAl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:07:17	BST	1019	169.4000	Gbp	XLON	07002070000040877-E0AXRQlCAnDa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:07:17	BST	1779	169.4000	Gbp	XLON	07002070000040877-E0AXRQlCAnDR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:07:36	BST	56	169.4400	Gbp	XLON	07002070000040957-E0AXRQlCAnfb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:07:43	BST	496	169.4000	Gbp	XLON	07002070000040962-E0AXRQlCAnot20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:07:43	BST	2190	169.4200	Gbp	XLON	07002070000040935-E0AXRQlCAnoD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:07:43	BST	2582	169.4200	Gbp	XLON	07002070000040935-E0AXRQlCAnoF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:07:43	BST	7075	169.4400	Gbp	XLON	07002070000040957-E0AXRQlCAnnC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:07:44	BST	2378	169.4000	Gbp	XLON	07002070000040962-E0AXRQlCAnp320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:07:44	BST	1244	169.4000	Gbp	XLON	07002070000040962-E0AXRQlCAnp120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:09:05	BST	652	169.3600	Gbp	XLON	07002070000041192-E0AXRQlCAoxS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:09:05	BST	1367	169.3600	Gbp	XLON	07002070000041192-E0AXRQlCAoxC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:09:26	BST	4716	169.3800	Gbp	XLON	07002070000041321-E0AXRQlCApNV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:09:27	BST	1629	169.3800	Gbp	XLON	05002050000041668-E0AXRQlCApOI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:09:56	BST	4502	169.3800	Gbp	XLON	05002050000041668-E0AXRQlCAprq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:09:56	BST	4139	169.3600	Gbp	XLON	07002070000041192-E0AXRQlCApsX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:10:01	BST	1188	169.3600	Gbp	XLON	07002070000041456-E0AXRQlCApus20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:10:01	BST	4000	169.3600	Gbp	XLON	07002070000041456-E0AXRQlCApuq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:10:03	BST	481	169.3400	Gbp	XLON	05002050000041641-E0AXRQlCAq3H20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:10:11	BST	834	169.3600	Gbp	XLON	05002050000041813-E0AXRQlCAqDo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:10:32	BST	1629	169.3600	Gbp	XLON	05002050000041830-E0AXRQlCAqTM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:10:32	BST	4485	169.3600	Gbp	XLON	05002050000041830-E0AXRQlCAqTO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:10:44	BST	8	169.3800	Gbp	XLON	05002050000041904-E0AXRQlCAq5D20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:10:49	BST	1165	169.3800	Gbp	XLON	05002050000041904-E0AXRQlCAqeF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:10:49	BST	4000	169.3800	Gbp	XLON	05002050000041904-E0AXRQlCAqeB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:11:10	BST	1444	169.3800	Gbp	XLON	07002070000041627-E0AXRQlCAqot20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:11:10	BST	4862	169.3800	Gbp	XLON	05002050000041950-E0AXRQlCAqov20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:11:41	BST	593	169.3800	Gbp	XLON	05002050000042030-E0AXRQlCAr0n20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:11:41	BST	1498	169.3800	Gbp	XLON	05002050000042030-E0AXRQlCArOp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:11:41	BST	4000	169.3800	Gbp	XLON	05002050000042030-E0AXRQlCArOX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:11:51	BST	1196	169.3800	Gbp	XLON	05002050000042122-E0AXRQlCArAA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:11:53	BST	1082	169.3400	Gbp	XLON	05002050000042053-E0AXRQlCArBN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:11:53	BST	2304	169.3400	Gbp	XLON	05002050000041957-E0AXRQlCArBL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:11:53	BST	451	169.3600	Gbp	XLON	05002050000041886-E0AXRQlCArAg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:11:53	BST	1930	169.3600	Gbp	XLON	05002050000041886-E0AXRQlCArAe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:11:53	BST	3483	169.3600	Gbp	XLON	05002050000041903-E0AXRQlCArAi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:12:11	BST	1549	169.2800	Gbp	XLON	05002050000042161-E0AXRQlCArNR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:00	BST	981	169.2400	Gbp	XLON	07002070000042104-E0AXRQlCArQH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:00	BST	973	169.2800	Gbp	XLON	05002050000042405-E0AXRQlCArM520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:00	BST	2113	169.2800	Gbp	XLON	05002050000042405-E0AXRQlCArMn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:00	BST	5136	169.2800	Gbp	XLON	07002070000042082-E0AXRQlCArMH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:00	BST	1729	169.2800	Gbp	XLON	05002050000042405-E0AXRQlCArMj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:00	BST	4056	169.2400	Gbp	XLON	07002070000041896-E0AXRQlCArQD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:37	BST	5111	169.2000	Gbp	XLON	07002070000042339-E0AXRQlCArxu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:38	BST	169	169.1800	Gbp	XLON	05002050000042640-E0AXRQlCAsz620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:38	BST	4942	169.1800	Gbp	XLON	05002050000042640-E0AXRQlCAsz420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:44	BST	967	169.1800	Gbp	XLON	05002050000042670-E0AXRQlCAt6J20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:44	BST	520	169.1800	Gbp	XLON	05002050000042670-E0AXRQlCAt6N20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:44	BST	8	169.1800	Gbp	XLON	05002050000042670-E0AXRQlCAt6H20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:44	BST	489	169.1800	Gbp	XLON	05002050000042670-E0AXRQlCAt6L20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:54	BST	978	169.1800	Gbp	XLON	07002070000042401-E0AXRQlCAtHs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:13:54	BST	1766	169.1800	Gbp	XLON	07002070000042401-E0AXRQlCAtHq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:14:04	BST	2028	169.1600	Gbp	XLON	07002070000042262-E0AXRQlCAtVN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:14:04	BST	2618	169.1600	Gbp	XLON	07002070000042234-E0AXRQlCAtVL20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:14:56	BST	7	169.1400	Gbp	XLON	05002050000043009-E0AXRQlCAuTJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:15:06	BST	12	169.1400	Gbp	XLON	05002050000043047-E0AXRQlCAuBn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:15:07	BST	78	169.1400	Gbp	XLON	07002070000042771-E0AXRQlCAuc020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:15:14	BST	4541	169.1400	Gbp	XLON	07002070000042771-E0AXRQlCAuK40220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:15:16	BST	1169	169.1200	Gbp	XLON	05002050000042705-E0AXRQlCAuIl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:15:16	BST	3477	169.1200	Gbp	XLON	05002050000042705-E0AXRQlCAuIl.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:15:17	BST	4619	169.1000	Gbp	XLON	07002070000042768-E0AXRQlCAun520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:16:16	BST	2000	169.1200	Gbp	XLON	05002050000043403-E0AXRQlCAvoG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:16:17	BST	41	169.1200	Gbp	XLON	05002050000043411-E0AXRQlCAvrU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:16:58	BST	3217	169.1000	Gbp	XLON	05002050000043300-E0AXRQlCAwTw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:16:58	BST	1842	169.1000	Gbp	XLON	05002050000043300-E0AXRQlCAwTy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:16:58	BST	5478	169.1200	Gbp	XLON	05002050000043411-E0AXRQlCAwTF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:16:58	BST	5979	169.1400	Gbp	XLON	05002050000043419-E0AXRQlCAwSM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:17:33	BST	767	169.1600	Gbp	XLON	07002070000043457-E0AXRQlCAww220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:17:33	BST	4588	169.1600	Gbp	XLON	07002070000043462-E0AXRQlCAwwB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:17:33	BST	5197	169.1600	Gbp	XLON	07002070000043457-E0AXRQlCAww920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:17:36	BST	4588	169.1200	Gbp	XLON	07002070000043432-E0AXRQlCAx0220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:18:21	BST	2855	169.1400	Gbp	XLON	07002070000043680-E0AXRQlCAxi120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:18:21	BST	2639	169.1400	Gbp	XLON	07002070000043680-E0AXRQlCAxi90220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:18:27	BST	1629	169.1400	Gbp	XLON	05002050000044014-E0AXRQlCAxpK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:18:27	BST	5030	169.1400	Gbp	XLON	05002050000044014-E0AXRQlCAxpQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:18:33	BST	208	169.1400	Gbp	XLON	05002050000044014-E0AXRQlCAxtD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:18:43	BST	1755	169.1400	Gbp	XLON	05002050000044030-E0AXRQlCAy0P20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:18:43	BST	1629	169.1400	Gbp	XLON	05002050000044030-E0AXRQlCAy0N20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:18:49	BST	6867	169.1200	Gbp	XLON	05002050000043922-E0AXRQlCAy5W20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:19:06	BST	2517	169.0400	Gbp	XLON	05002050000044162-E0AXRQlCAyRB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:19:06	BST	4579	169.0800	Gbp	XLON	05002050000043974-E0AXRQlCAyMY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:19:12	BST	2519	169.0400	Gbp	XLON	05002050000044162-E0AXRQlCAyXn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:19:57	BST	5020	169.0400	Gbp	XLON	05002050000044333-E0AXRQlCAz4n20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:20:00	BST	1607	169.0400	Gbp	XLON	07002070000044139-E0AXRQlCAz6720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:20:21	BST	2166	169.0400	Gbp	XLON	05002050000044447-E0AXRQlCAzB120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:20:21	BST	2588	169.0400	Gbp	XLON	05002050000044447-E0AXRQlCAzBf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:20:21	BST	13	169.0400	Gbp	XLON	05002050000044447-E0AXRQlCAzB320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:20:21	BST	1112	169.0400	Gbp	XLON	05002050000044447-E0AXRQlCAzB520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:20:33	BST	5476	169.0200	Gbp	XLON	07002070000044084-E0AXRQlCAzJo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:20:48	BST	1783	169.0000	Gbp	XLON	07002070000044117-E0AXRQlCAzYQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:20:48	BST	444	169.0000	Gbp	XLON	07002070000044117-E0AXRQlCAzYJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:20:48	BST	506	169.0000	Gbp	XLON	07002070000044117-E0AXRQlCAzYV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:20:48	BST	1830	169.0000	Gbp	XLON	07002070000044117-E0AXRQlCAzYO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:21:18	BST	4198	168.9600	Gbp	XLON	07002070000044261-E0AXRQlCB01J20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:21:18	BST	805	168.9600	Gbp	XLON	07002070000044261-E0AXRQlCB01G20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:22:57	BST	1615	168.9800	Gbp	XLON	07002070000044612-E0AXRQlCB19220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:22:57	BST	4510	169.0000	Gbp	XLON	07002070000044652-E0AXRQlCB18b20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:22:57	BST	4727	168.9800	Gbp	XLON	07002070000044612-E0AXRQlCB19420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:22:58	BST	1681	168.9400	Gbp	XLON	07002070000044595-E0AXRQlCB1Ek20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:23:24	BST	427	168.9400	Gbp	XLON	07002070000044595-E0AXRQlCB2Bi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:23:26	BST	1101	168.9400	Gbp	XLON	07002070000044932-E0AXRQlCB2EN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:23:26	BST	1699	168.9400	Gbp	XLON	07002070000044595-E0AXRQlCB2EJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:23:26	BST	1629	168.9400	Gbp	XLON	07002070000044595-E0AXRQlCB2EE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:23:31	BST	510	168.9000	Gbp	XLON	05002050000045137-E0AXRQlCB2Hm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:23:31	BST	1629	168.9200	Gbp	XLON	07002070000044773-E0AXRQlCB2H420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:23:31	BST	4000	168.9000	Gbp	XLON	05002050000045137-E0AXRQlCB2He20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:23:31	BST	3332	168.9200	Gbp	XLON	07002070000044773-E0AXRQlCB2H620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:23:31	BST	2	168.9400	Gbp	XLON	07002070000044932-E0AXRQlCB2GZ20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:23:31	BST	4937	168.9400	GBp	XLON	05002050000045264-E0AXRQlCtB2Gb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:24:40	BST	1654	168.8800	GBp	XLON	05002050000045276-E0AXRQlCtB3GN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:24:40	BST	245	168.8800	GBp	XLON	05002050000045276-E0AXRQlCtB3GR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:24:40	BST	675	168.8800	GBp	XLON	05002050000045276-E0AXRQlCtB3GK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:24:40	BST	920	168.8800	GBp	XLON	05002050000045276-E0AXRQlCtB3GF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:24:40	BST	1445	168.8800	GBp	XLON	05002050000045276-E0AXRQlCtB3GH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:24:41	BST	4490	168.8400	GBp	XLON	07002070000045032-E0AXRQlCtB3Nw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:25:02	BST	2968	168.8600	GBp	XLON	05002050000045531-E0AXRQlCtB3hb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:25:02	BST	1507	168.8600	GBp	XLON	05002050000045531-E0AXRQlCtB3hi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:25:40	BST	5793	168.8600	GBp	XLON	05002050000045622-E0AXRQlCtB4RQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:25:42	BST	4000	168.8400	GBp	XLON	07002070000045391-E0AXRQlCtB4U020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:25:42	BST	456	168.8400	GBp	XLON	07002070000045391-E0AXRQlCtB4U520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:26:26	BST	2100	168.8600	GBp	XLON	05002050000045829-E0AXRQlCtB4px20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:26:26	BST	2089	168.8600	GBp	XLON	05002050000045829-E0AXRQlCtB4pz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:27:34	BST	3856	168.8800	GBp	XLON	05002050000045906-E0AXRQlCtB5ex20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:27:34	BST	581	168.8800	GBp	XLON	05002050000045906-E0AXRQlCtB5ex20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:27:35	BST	1800	168.8800	GBp	XLON	05002050000046031-E0AXRQlCtB5gB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:27:39	BST	13	168.8800	GBp	XLON	07002070000045832-E0AXRQlCtB5q20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:27:53	BST	5729	168.8800	GBp	XLON	07002070000045832-E0AXRQlCtB5wl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:16	BST	1637	168.9000	GBp	XLON	07002070000046152-E0AXRQlCtB6ll20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:30	BST	1143	168.9000	GBp	XLON	05002050000046382-E0AXRQlCtB6vM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:30	BST	4859	168.8800	GBp	XLON	05002050000046091-E0AXRQlCtB6vr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:30	BST	3611	168.9000	GBp	XLON	07002070000046152-E0AXRQlCtB6vK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:31	BST	2400	168.8800	GBp	XLON	05002050000046481-E0AXRQlCtB6wr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:31	BST	2000	168.8800	GBp	XLON	05002050000046481-E0AXRQlCtB6wp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:40	BST	1926	168.8800	GBp	XLON	05002050000046536-E0AXRQlCtB72X20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:40	BST	45	168.8800	GBp	XLON	05002050000046536-E0AXRQlCtB72V20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:41	BST	4151	168.8800	GBp	XLON	05002050000046536-E0AXRQlCtB73F20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:42	BST	967	168.8800	GBp	XLON	07002070000046388-E0AXRQlCtB75f20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:42	BST	1800	168.8800	GBp	XLON	07002070000046388-E0AXRQlCtB75d20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:42	BST	2000	168.8800	GBp	XLON	07002070000046388-E0AXRQlCtB75b20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:43	BST	936	168.8800	GBp	XLON	05002050000046586-E0AXRQlCtB79Z20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:48	BST	2698	168.8800	GBp	XLON	07002070000046394-E0AXRQlCtB7ER20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:29:48	BST	3862	168.8800	GBp	XLON	07002070000046394-E0AXRQlCtB7EB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:30:48	BST	3842	168.9200	GBp	XLON	07002070000046552-E0AXRQlCtB8Cf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:30:48	BST	1830	168.9200	GBp	XLON	07002070000046552-E0AXRQlCtB8Ch20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:30:48	BST	4363	168.9400	GBp	XLON	07002070000046562-E0AXRQlCtB8C620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:30:50	BST	4363	168.9000	GBp	XLON	07002070000046529-E0AXRQlCtB8Fy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:31:15	BST	400	168.8800	GBp	XLON	07002070000046750-E0AXRQlCtB8Jl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:31:15	BST	400	168.8800	GBp	XLON	07002070000046750-E0AXRQlCtB8Jk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:31:15	BST	600	168.8800	GBp	XLON	07002070000046750-E0AXRQlCtB8Jc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:31:48	BST	4781	168.9000	GBp	XLON	07002070000046880-E0AXRQlCtB9Kn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:31:49	BST	1992	168.9000	GBp	XLON	07002070000046886-E0AXRQlCtB9Ny20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:31:49	BST	2738	168.9000	GBp	XLON	07002070000046886-E0AXRQlCtB9O020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:31:49	BST	38	168.9000	GBp	XLON	07002070000046886-E0AXRQlCtB9LZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:31:49	BST	13	168.9000	GBp	XLON	07002070000046886-E0AXRQlCtB9LX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:31:52	BST	1629	168.8800	GBp	XLON	05002050000046952-E0AXRQlCtB9Sf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:32:48	BST	967	169.0400	GBp	XLON	07002070000047195-E0AXRQlCtBAI320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:32:48	BST	520	169.0400	GBp	XLON	07002070000047195-E0AXRQlCtBAI520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:32:48	BST	2000	169.0400	GBp	XLON	07002070000047195-E0AXRQlCtBAI120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:32:49	BST	1707	169.0400	GBp	XLON	07002070000047202-E0AXRQlCtBAJx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:32:49	BST	967	169.0400	GBp	XLON	07002070000047202-E0AXRQlCtBAJz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:32:50	BST	5626	169.0400	GBp	XLON	05002050000047384-E0AXRQlCtBALU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:33:00	BST	2738	169.0400	GBp	XLON	07002070000047268-E0AXRQlCtBATj20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:33:14	BST	520	169.0400	Gbp	XLON	05002050000047499-E0AXRQIcBAhX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:33:14	BST	2755	169.0400	Gbp	XLON	05002050000047499-E0AXRQIcBAhV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:33:14	BST	262	169.0400	Gbp	XLON	05002050000047499-E0AXRQIcBAhT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:33:16	BST	1636	169.0600	Gbp	XLON	05002050000047524-E0AXRQIcBAoL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:33:21	BST	3112	169.0000	Gbp	XLON	05002050000047462-E0AXRQIcBArm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:33:21	BST	1629	169.0000	Gbp	XLON	05002050000047462-E0AXRQIcBArb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:33:31	BST	37	168.9800	Gbp	XLON	05002050000047338-E0AXRQIcBAz320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:33:31	BST	1	168.9800	Gbp	XLON	05002050000047338-E0AXRQIcBAyv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:33:35	BST	4290	168.9800	Gbp	XLON	05002050000047338-E0AXRQIcBB3g20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:34:16	BST	68	168.9600	Gbp	XLON	07002070000047585-E0AXRQIcBBXJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:34:38	BST	918	168.9800	Gbp	XLON	05002050000047848-E0AXRQIcBBNs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:34:38	BST	425	168.9800	Gbp	XLON	05002050000047848-E0AXRQIcBBnv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:34:38	BST	4334	168.9800	Gbp	XLON	05002050000047848-E0AXRQIcBBno20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:34:45	BST	1629	168.9800	Gbp	XLON	05002050000047859-E0AXRQIcBBuO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:36:52	BST	1226	169.1800	Gbp	XLON	05002050000048338-E0AXRQIcBDdd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:36:52	BST	8	169.1800	Gbp	XLON	05002050000048338-E0AXRQIcBDdb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:18	BST	7	169.2200	Gbp	XLON	05002050000048445-E0AXRQIcBEEL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:44	BST	4938	169.2200	Gbp	XLON	05002050000048445-E0AXRQIcBEaf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:44	BST	910	169.2200	Gbp	XLON	05002050000048445-E0AXRQIcBEaa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:45	BST	520	169.2200	Gbp	XLON	05002050000048557-E0AXRQIcBEbi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:46	BST	936	169.2200	Gbp	XLON	05002050000048563-E0AXRQIcBEcs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:46	BST	1689	169.2200	Gbp	XLON	05002050000048563-E0AXRQIcBEcQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:47	BST	4660	169.2200	Gbp	XLON	07002070000048334-E0AXRQIcBEdl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:48	BST	5083	169.2200	Gbp	XLON	05002050000048573-E0AXRQIcBEdY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:49	BST	391	169.2000	Gbp	XLON	07002070000048140-E0AXRQIcBEe620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:49	BST	719	169.2000	Gbp	XLON	07002070000048140-E0AXRQIcBEeA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:49	BST	4186	169.2200	Gbp	XLON	07002070000048339-E0AXRQIcBEdw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:49	BST	4000	169.2000	Gbp	XLON	07002070000048140-E0AXRQIcBEe420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:49	BST	50	169.2200	Gbp	XLON	07002070000048339-E0AXRQIcBEdu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:50	BST	2504	169.2000	Gbp	XLON	05002050000048580-E0AXRQIcBEem20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:50	BST	4772	169.2000	Gbp	XLON	05002050000048580-E0AXRQIcBEeq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:51	BST	1629	169.2000	Gbp	XLON	05002050000048587-E0AXRQIcBEfO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:52	BST	2152	169.2000	Gbp	XLON	05002050000048587-E0AXRQIcBEfg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:52	BST	4683	169.1800	Gbp	XLON	05002050000048338-E0AXRQIcBEfx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:52	BST	4000	169.2000	Gbp	XLON	05002050000048587-E0AXRQIcBEfo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:52	BST	1932	169.1800	Gbp	XLON	07002070000048340-E0AXRQIcBEgH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:54	BST	53	169.1400	Gbp	XLON	07002070000048348-E0AXRQIcBEiB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:56	BST	2464	169.1400	Gbp	XLON	07002070000048348-E0AXRQIcBEiU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:37:56	BST	3468	169.1400	Gbp	XLON	07002070000048348-E0AXRQIcBEiW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:38:24	BST	4200	169.1000	Gbp	XLON	05002050000048656-E0AXRQIcBEyb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:39:28	BST	4532	169.1000	Gbp	XLON	05002050000048722-E0AXRQIcBFmA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:39:28	BST	5075	169.0800	Gbp	XLON	07002070000048393-E0AXRQIcBFmG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:39:28	BST	4222	169.0600	Gbp	XLON	07002070000048377-E0AXRQIcBFmS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:39:28	BST	452	169.1000	Gbp	XLON	05002050000048656-E0AXRQIcBFm820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:40:24	BST	5149	168.9600	Gbp	XLON	07002070000048777-E0AXRQIcBGpW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:40:24	BST	307	168.9600	Gbp	XLON	07002070000048777-E0AXRQIcBGpZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:40:49	BST	4617	169.0000	Gbp	XLON	07002070000048854-E0AXRQIcBGaH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:41:09	BST	9	169.0000	Gbp	XLON	07002070000048931-E0AXRQIcBHB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:41:10	BST	12	169.0000	Gbp	XLON	07002070000048936-E0AXRQIcBHBz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:41:11	BST	4596	169.0000	Gbp	XLON	07002070000048941-E0AXRQIcBHCu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:04	BST	1379	169.0200	Gbp	XLON	05002050000049254-E0AXRQIcBizW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:04	BST	3784	169.0200	Gbp	XLON	05002050000049254-E0AXRQIcBizH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:04	BST	268	169.0200	Gbp	XLON	05002050000049254-E0AXRQIcBlyn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:04	BST	5377	169.0400	Gbp	XLON	05002050000049697-E0AXRQIcBlyR20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:04	BST	602	169.0000	GBp	XLON	07002070000048997-E0AXRQicBJ0p20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:04	BST	2333	169.0000	GBp	XLON	07002070000048997-E0AXRQicBJ0x20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:04	BST	593	169.0000	GBp	XLON	07002070000048997-E0AXRQicBJ0s20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:04	BST	669	169.0000	GBp	XLON	07002070000048997-E0AXRQicBJ0n20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:05	BST	2100	169.0000	GBp	XLON	07002070000049493-E0AXRQicBJ2f20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:35	BST	3308	169.0200	GBp	XLON	05002050000049779-E0AXRQicBJP620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:35	BST	1629	169.0200	GBp	XLON	05002050000049779-E0AXRQicBJP020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:36	BST	4179	169.0200	GBp	XLON	05002050000049995-E0AXRQicBJQP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:36	BST	758	169.0200	GBp	XLON	05002050000049995-E0AXRQicBJQH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:37	BST	3583	169.0000	GBp	XLON	05002050000049742-E0AXRQicBJTe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:37	BST	531	169.0000	GBp	XLON	05002050000049742-E0AXRQicBJTU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:44:37	BST	5348	169.0200	GBp	XLON	05002050000050021-E0AXRQicBJTC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:46:49	BST	590	169.0600	GBp	XLON	07002070000050362-E0AXRQicBL5G20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:46:51	BST	7	169.0600	GBp	XLON	07002070000050362-E0AXRQicBL9d20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:04	BST	2355	169.0600	GBp	XLON	05002050000050578-E0AXRQicBLJW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:04	BST	1998	169.0600	GBp	XLON	07002070000050362-E0AXRQicBLJU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:04	BST	1485	169.0600	GBp	XLON	07002070000050362-E0AXRQicBLJL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:05	BST	613	169.0600	GBp	XLON	05002050000050578-E0AXRQicBLJm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:16	BST	1345	169.0600	GBp	XLON	07002070000050417-E0AXRQicBLQX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:16	BST	2715	169.0600	GBp	XLON	07002070000050417-E0AXRQicBLQa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:16	BST	2569	169.0600	GBp	XLON	05002050000050615-E0AXRQicBLQc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:16	BST	1112	169.0600	GBp	XLON	05002050000050578-E0AXRQicBLQT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:17	BST	2000	169.0600	GBp	XLON	07002070000050459-E0AXRQicBLRD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:55	BST	6062	169.0400	GBp	XLON	07002070000050461-E0AXRQicBLhx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:55	BST	28	169.0400	GBp	XLON	07002070000050461-E0AXRQicBLhz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:56	BST	2104	169.0400	GBp	XLON	07002070000050565-E0AXRQicBLji20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:56	BST	2000	169.0400	GBp	XLON	07002070000050565-E0AXRQicBLjG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:57	BST	42	169.0400	GBp	XLON	05002050000050774-E0AXRQicBLjt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:47:57	BST	10	169.0400	GBp	XLON	05002050000050774-E0AXRQicBLjp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:48:00	BST	6038	169.0400	GBp	XLON	05002050000050774-E0AXRQicBLma20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:48:01	BST	42	169.0400	GBp	XLON	07002070000050587-E0AXRQicBLnz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:48:03	BST	3815	169.0200	GBp	XLON	05002050000050113-E0AXRQicBLuf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:48:03	BST	299	169.0200	GBp	XLON	05002050000050113-E0AXRQicBLuh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:48:03	BST	4410	169.0400	GBp	XLON	07002070000050587-E0AXRQicBLsk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:48:28	BST	5666	169.0200	GBp	XLON	07002070000050601-E0AXRQicBLmf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:49:08	BST	3924	169.0200	GBp	XLON	07002070000050671-E0AXRQicBMZb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:49:08	BST	1742	169.0200	GBp	XLON	07002070000050671-E0AXRQicBMZd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:49:09	BST	4031	169.0200	GBp	XLON	07002070000050785-E0AXRQicBMar20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:49:10	BST	4697	169.0200	GBp	XLON	07002070000050794-E0AXRQicBMc520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:49:10	BST	543	169.0200	GBp	XLON	07002070000050794-E0AXRQicBMbP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:50:03	BST	4031	169.0400	GBp	XLON	05002050000051078-E0AXRQicBNHS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:50:14	BST	4013	169.0400	GBp	XLON	07002070000050993-E0AXRQicBNXk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:50:15	BST	4414	169.0400	GBp	XLON	05002050000051245-E0AXRQicBNYM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:50:16	BST	1629	169.0200	GBp	XLON	07002070000050800-E0AXRQicBNYx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:50:19	BST	4466	169.0000	GBp	XLON	05002050000050660-E0AXRQicBNef20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:50:19	BST	4418	169.0200	GBp	XLON	07002070000050800-E0AXRQicBNb720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:50:20	BST	518	168.9800	GBp	XLON	05002050000051247-E0AXRQicBNgO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:50:20	BST	2797	168.9800	GBp	XLON	05002050000051247-E0AXRQicBNgS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:50:20	BST	1501	168.9800	GBp	XLON	05002050000051247-E0AXRQicBNgQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:51:08	BST	1977	168.9600	GBp	XLON	07002070000051195-E0AXRQicBOCN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:51:08	BST	1800	168.9600	GBp	XLON	07002070000051195-E0AXRQicBOCJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:51:08	BST	73	168.9600	GBp	XLON	07002070000051195-E0AXRQicBOCP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:51:08	BST	1977	168.9600	GBp	XLON	07002070000051195-E0AXRQicBOFL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:51:09	BST	69	168.9200	GBp	XLON	05002050000051408-E0AXRQicBOFZ20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:51:09	BST	1629	168.9200	Gbp	XLON	05002050000051408-E0AXRQIcBOFB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:51:09	BST	548	168.9200	Gbp	XLON	05002050000051408-E0AXRQIcBOES20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:51:09	BST	2504	168.9200	Gbp	XLON	05002050000051265-E0AXRQIcBOEq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:51:57	BST	2500	168.8400	Gbp	XLON	05002050000051627-E0AXRQIcBOzK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:52:00	BST	618	168.8400	Gbp	XLON	05002050000051639-E0AXRQIcBP1Y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:52:01	BST	1629	168.8400	Gbp	XLON	05002050000051639-E0AXRQIcBP1x20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:52:02	BST	769	168.8400	Gbp	XLON	05002050000051639-E0AXRQIcBP3G20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:52:16	BST	2030	168.8000	Gbp	XLON	07002070000051328-E0AXRQIcBPBe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:52:16	BST	1962	168.8000	Gbp	XLON	07002070000051328-E0AXRQIcBPBg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:52:17	BST	542	168.7600	Gbp	XLON	07002070000051432-E0AXRQIcBPDG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:52:17	BST	1629	168.7600	Gbp	XLON	07002070000051432-E0AXRQIcBPDL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:52:17	BST	1818	168.7600	Gbp	XLON	07002070000051432-E0AXRQIcBPDN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:54:15	BST	148	168.8400	Gbp	XLON	05002050000052079-E0AXRQIcBQeF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:54:40	BST	86	168.8800	Gbp	XLON	05002050000052184-E0AXRQIcBQpk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:54:41	BST	3515	168.8800	Gbp	XLON	05002050000052184-E0AXRQIcBQqo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:54:41	BST	744	168.8800	Gbp	XLON	05002050000052184-E0AXRQIcBQqv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:54:46	BST	1629	168.8800	Gbp	XLON	07002070000052015-E0AXRQIcBQsn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:01	BST	3950	168.8600	Gbp	XLON	07002070000051946-E0AXRQIcBR0D20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:01	BST	1046	168.8800	Gbp	XLON	05002050000052196-E0AXRQIcBQzk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:01	BST	1235	168.8800	Gbp	XLON	05002050000052196-E0AXRQIcBQzc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:01	BST	2321	168.8800	Gbp	XLON	07002070000052015-E0AXRQIcBQza20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:02	BST	3356	168.8600	Gbp	XLON	05002050000052252-E0AXRQIcBR1I20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:02	BST	790	168.8600	Gbp	XLON	05002050000052252-E0AXRQIcBR1N20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:02	BST	966	168.8600	Gbp	XLON	05002050000052252-E0AXRQIcBR1820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:04	BST	89	168.8600	Gbp	XLON	07002070000052075-E0AXRQIcBR3w20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:05	BST	3843	168.8600	Gbp	XLON	07002070000052075-E0AXRQIcBR4M20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:19	BST	4325	168.8600	Gbp	XLON	05002050000052283-E0AXRQIcBRFU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:20	BST	1629	168.8600	Gbp	XLON	05002050000052320-E0AXRQIcBRGM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:20	BST	588	168.8600	Gbp	XLON	05002050000052320-E0AXRQIcBRFu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:34	BST	3681	168.8600	Gbp	XLON	05002050000052320-E0AXRQIcBRZ520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:38	BST	3950	168.8400	Gbp	XLON	07002070000052007-E0AXRQIcBRb920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:55:43	BST	3932	168.8000	Gbp	XLON	05002050000052262-E0AXRQIcBRi820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:56:03	BST	48	168.7800	Gbp	XLON	05002050000052443-E0AXRQIcBRxn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:56:07	BST	4551	168.7800	Gbp	XLON	05002050000052443-E0AXRQIcBS5i20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:56:10	BST	1628	168.7400	Gbp	XLON	05002050000052473-E0AXRQIcBSIi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:56:10	BST	2304	168.7400	Gbp	XLON	05002050000052473-E0AXRQIcBSIn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:56:31	BST	1629	168.6400	Gbp	XLON	07002070000052525-E0AXRQIcBSwa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:57:05	BST	2627	168.7000	Gbp	XLON	05002050000052913-E0AXRQIcBTX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:57:05	BST	2061	168.7000	Gbp	XLON	05002050000052913-E0AXRQIcBTXe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:57:27	BST	93	168.7000	Gbp	XLON	05002050000052987-E0AXRQIcBTke20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:57:40	BST	3439	168.6800	Gbp	XLON	07002070000052797-E0AXRQIcBTrd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:57:40	BST	5078	168.7000	Gbp	XLON	05002050000052993-E0AXRQIcBTre20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:58:15	BST	3406	168.6800	Gbp	XLON	07002070000052949-E0AXRQIcBUNI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:58:15	BST	5859	168.6800	Gbp	XLON	07002070000052916-E0AXRQIcBUNG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:58:15	BST	672	168.7000	Gbp	XLON	07002070000052958-E0AXRQIcBUN020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:58:15	BST	4000	168.7000	Gbp	XLON	07002070000052958-E0AXRQIcBUMy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:59:21	BST	565	168.7000	Gbp	XLON	05002050000053442-E0AXRQIcBVKr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:59:21	BST	2709	168.7000	Gbp	XLON	05002050000053442-E0AXRQIcBVK020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 10:59:57	BST	3880	168.7200	Gbp	XLON	05002050000053487-E0AXRQIcBVvN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:00:03	BST	3880	168.7200	Gbp	XLON	05002050000053691-E0AXRQIcBVvM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:00:20	BST	386	168.7200	Gbp	XLON	07002070000053497-E0AXRQIcBW9020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:00:20	BST	3478	168.7200	Gbp	XLON	07002070000053497-E0AXRQIcBW8n20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:00:21	BST	603	168.7000	Gbp	XLON	07002070000053281-E0AXRQIcBW9E20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:01:05	BST	3880	168.6600	Gbp	XLON	07002070000053479-E0AXRQIcBWSW20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:01:05	BST	1879	168.7000	GBp	XLON	07002070000053281-E0AXRQlcBWRa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:01:05	BST	4637	168.7000	GBp	XLON	05002050000053794-E0AXRQlcBWRc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:01:05	BST	1447	168.7000	GBp	XLON	07002070000053281-E0AXRQlcBWRc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:01:07	BST	1115	168.6600	GBp	XLON	05002050000053883-E0AXRQlcBWWd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:01:26	BST	2693	168.6200	GBp	XLON	07002070000053661-E0AXRQlcBWHG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:01:26	BST	1925	168.6200	GBp	XLON	07002070000053661-E0AXRQlcBWHl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:01:28	BST	3848	168.5800	GBp	XLON	05002050000053901-E0AXRQlcBWJt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:01:49	BST	1629	168.5400	GBp	XLON	07002070000053696-E0AXRQlcBWx620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:02:06	BST	724	168.5400	GBp	XLON	07002070000053696-E0AXRQlcBXJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:02:19	BST	1629	168.5400	GBp	XLON	07002070000053696-E0AXRQlcBKKF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:02:44	BST	4899	168.5400	GBp	XLON	07002070000053826-E0AXRQlcBXaj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:02:44	BST	1629	168.5400	GBp	XLON	07002070000053826-E0AXRQlcBXah20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:02:44	BST	3857	168.5600	GBp	XLON	07002070000053830-E0AXRQlcBXaJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:02:45	BST	364	168.5200	GBp	XLON	05002050000054087-E0AXRQlcBXbN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:02:45	BST	2436	168.5000	GBp	XLON	05002050000054074-E0AXRQlcBXbm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:02:45	BST	782	168.5200	GBp	XLON	05002050000054087-E0AXRQlcBXbL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:03:11	BST	1812	168.4800	GBp	XLON	07002070000053879-E0AXRQlcBXuS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:03:12	BST	645	168.4800	GBp	XLON	07002070000053923-E0AXRQlcBXvO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:03:12	BST	472	168.4800	GBp	XLON	07002070000053923-E0AXRQlcBXvH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:03:12	BST	1157	168.4800	GBp	XLON	07002070000053879-E0AXRQlcBXvF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:04:05	BST	616	168.5600	GBp	XLON	07002070000054074-E0AXRQlcBYXe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:04:39	BST	2400	168.6000	GBp	XLON	07002070000054146-E0AXRQlcBZ2620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:04:39	BST	2000	168.6000	GBp	XLON	07002070000054146-E0AXRQlcBZ2420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:04:39	BST	558	168.5800	GBp	XLON	07002070000054096-E0AXRQlcBZ2R20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:04:39	BST	4195	168.6200	GBp	XLON	05002050000054352-E0AXRQlcBZ1h20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:04:39	BST	3814	168.6200	GBp	XLON	07002070000054102-E0AXRQlcBZ1220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:04:41	BST	1615	168.5800	GBp	XLON	07002070000054096-E0AXRQlcBZ5820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:04:41	BST	2022	168.5800	GBp	XLON	07002070000054096-E0AXRQlcBZ5A20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:05:34	BST	6467	168.5600	GBp	XLON	05002050000054482-E0AXRQlcBZ1h20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:05:39	BST	3814	168.5400	GBp	XLON	05002050000054406-E0AXRQlcBZjf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:06:00	BST	590	168.6000	GBp	XLON	05002050000054622-E0AXRQlcBa9o20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:06:00	BST	2841	168.6000	GBp	XLON	05002050000054622-E0AXRQlcBa9i20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:06:26	BST	5310	168.5600	GBp	XLON	07002070000054468-E0AXRQlcBaNd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:06:27	BST	500	168.5400	GBp	XLON	05002050000054593-E0AXRQlcBaNv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:07:00	BST	1629	168.5400	GBp	XLON	05002050000054593-E0AXRQlcBaT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:07:13	BST	2102	168.5600	GBp	XLON	07002070000054564-E0AXRQlcBb1h20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:07:22	BST	941	168.6400	GBp	XLON	05002050000054861-E0AXRQlcBb5J20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:07:22	BST	3360	168.6400	GBp	XLON	07002070000054603-E0AXRQlcBb5I20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:07:32	BST	1700	168.6200	GBp	XLON	07002070000054627-E0AXRQlcBbBT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:07:32	BST	1657	168.6200	GBp	XLON	07002070000054627-E0AXRQlcBbBX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:07:32	BST	967	168.6200	GBp	XLON	07002070000054627-E0AXRQlcBbBV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:07:32	BST	2547	168.6200	GBp	XLON	07002070000054627-E0AXRQlcBbBR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:07:40	BST	1629	168.5600	GBp	XLON	07002070000054564-E0AXRQlcBbEE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:08:02	BST	478	168.5600	GBp	XLON	07002070000054591-E0AXRQlcBbKA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:08:02	BST	808	168.5600	GBp	XLON	07002070000054591-E0AXRQlcBbJs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:09:24	BST	4485	168.6000	GBp	XLON	05002050000055170-E0AXRQlcBbxz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:09:24	BST	1629	168.6000	GBp	XLON	05002050000055170-E0AXRQlcBbxw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:09:25	BST	38	168.6000	GBp	XLON	07002070000054916-E0AXRQlcBbyy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:09:52	BST	1360	168.6600	GBp	XLON	05002050000055221-E0AXRQlcBcUf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:09:52	BST	2399	168.6600	GBp	XLON	05002050000055221-E0AXRQlcBcUs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:09:52	BST	136	168.6600	GBp	XLON	05002050000055221-E0AXRQlcBcUh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:09:52	BST	1060	168.6600	GBp	XLON	05002050000055224-E0AXRQlcBcUu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:09:54	BST	4511	168.6600	GBp	XLON	05002050000055281-E0AXRQlcBcX420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:09:55	BST	664	168.6600	GBp	XLON	07002070000055025-E0AXRQlcBcY720220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:10:03	BST	3144	168.6600	GBp	XLON	07002070000055025-E0AXRQlcBcjt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:10:04	BST	1086	168.6600	GBp	XLON	07002070000055034-E0AXRQlcBckk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:10:04	BST	3028	168.6600	GBp	XLON	07002070000055025-E0AXRQlcBcki20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:10:05	BST	4135	168.6400	GBp	XLON	07002070000054955-E0AXRQlcBcn020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:10:05	BST	200	168.6400	GBp	XLON	07002070000054955-E0AXRQlcBcn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:10:44	BST	3863	168.7600	GBp	XLON	07002070000055159-E0AXRQlcBdQo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:10:46	BST	1656	168.7400	GBp	XLON	05002050000055412-E0AXRQlcBdRL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:10:46	BST	2844	168.7400	GBp	XLON	05002050000055412-E0AXRQlcBdRC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:11:03	BST	3750	168.7200	GBp	XLON	05002050000055422-E0AXRQlcBdb720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:11:03	BST	3750	168.6800	GBp	XLON	07002070000055193-E0AXRQlcBdfq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:12:05	BST	5178	168.6400	GBp	XLON	07002070000055349-E0AXRQlcBen320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:12:05	BST	1415	168.6600	GBp	XLON	05002050000055626-E0AXRQlcBeki20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:12:05	BST	3488	168.6600	GBp	XLON	07002070000055357-E0AXRQlcBekj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:12:30	BST	1269	168.7000	GBp	XLON	07002070000055444-E0AXRQlcBfGZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:12:30	BST	2835	168.7000	GBp	XLON	07002070000055444-E0AXRQlcBfGX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:14:57	BST	4484	168.8000	GBp	XLON	07002070000055808-E0AXRQlcBhCP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:14:57	BST	151	168.7800	GBp	XLON	05002050000056082-E0AXRQlcBhDk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:14:57	BST	4675	168.7800	GBp	XLON	05002050000056082-E0AXRQlcBhDo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:15:08	BST	3706	168.8000	GBp	XLON	05002050000056161-E0AXRQlcBhS820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:15:08	BST	3164	168.8400	GBp	XLON	07002070000055881-E0AXRQlcBhRA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:15:08	BST	4077	168.8400	GBp	XLON	07002070000055880-E0AXRQlcBhRk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:15:08	BST	1597	168.8400	GBp	XLON	05002050000056160-E0AXRQlcBhR820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:15:23	BST	3704	168.8000	GBp	XLON	07002070000055913-E0AXRQlcBhh520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:15:24	BST	8165	168.8000	GBp	XLON	05002050000056256-E0AXRQlcBhhR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:16:02	BST	971	168.8200	GBp	XLON	05002050000056342-E0AXRQlcBiD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:16:02	BST	2025	168.8200	GBp	XLON	07002070000056049-E0AXRQlcBiCB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:16:02	BST	992	168.8200	GBp	XLON	07002070000056050-E0AXRQlcBiCF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:16:03	BST	1122	168.7800	GBp	XLON	05002050000056357-E0AXRQlcBiFj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:16:03	BST	2353	168.8000	GBp	XLON	07002070000056025-E0AXRQlcBiF520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:16:03	BST	1351	168.8000	GBp	XLON	07002070000056025-E0AXRQlcBiF720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:16:03	BST	1345	168.8000	GBp	XLON	05002050000056339-E0AXRQlcBiFL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:16:03	BST	1146	168.8000	GBp	XLON	05002050000056322-E0AXRQlcBiFJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:16:03	BST	278	168.8000	GBp	XLON	05002050000056322-E0AXRQlcBiF920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:17:02	BST	1569	168.7800	GBp	XLON	05002050000056516-E0AXRQlcBj7620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:17:11	BST	517	168.7800	GBp	XLON	05002050000056582-E0AXRQlcBj9r20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:17:11	BST	2129	168.7800	GBp	XLON	05002050000056516-E0AXRQlcBj9p20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:17:11	BST	1823	168.7800	GBp	XLON	05002050000056582-E0AXRQlcBj9t20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:17:26	BST	3689	168.7800	GBp	XLON	05002050000056608-E0AXRQlcBjH320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:17:41	BST	1629	168.7800	GBp	XLON	05002050000056654-E0AXRQlcBjTb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:18:12	BST	254	168.7800	GBp	XLON	05002050000056654-E0AXRQlcBjI820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:18:22	BST	2375	168.7800	GBp	XLON	05002050000056654-E0AXRQlcBjSk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:18:26	BST	2329	168.7800	GBp	XLON	07002070000056511-E0AXRQlcBju720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:18:26	BST	722	168.7800	GBp	XLON	07002070000056511-E0AXRQlcBju220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:18:26	BST	907	168.7800	GBp	XLON	05002050000056654-E0AXRQlcBju020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:18:39	BST	5522	168.7800	GBp	XLON	07002070000056516-E0AXRQlcBjyr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:19:01	BST	1629	168.7800	GBp	XLON	07002070000056542-E0AXRQlcBkBg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:19:02	BST	1629	168.7800	GBp	XLON	07002070000056542-E0AXRQlcBkBq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:19:46	BST	5510	168.8200	GBp	XLON	05002050000056941-E0AXRQlcBkgt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:19:46	BST	3673	168.8000	GBp	XLON	05002050000056924-E0AXRQlcBkhg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:19:46	BST	4757	168.8400	GBp	XLON	07002070000056661-E0AXRQlcBkgZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:19:58	BST	980	168.8200	GBp	XLON	05002050000057086-E0AXRQlcBknh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:20:02	BST	1052	168.7800	GBp	XLON	05002050000057055-E0AXRQlcBkpU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:20:02	BST	1329	168.7800	GBp	XLON	05002050000057055-E0AXRQlcBkps20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 11:20:02	BST	2394	168.7800	GBp	XLON	05002050000057055-E0AXRQlcBkpy20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:20:02	BST	1069	168.8000	GBp	XLON	07002070000056753-E0AXRQlCbkp420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:20:39	BST	1629	168.7400	GBp	XLON	07002070000056754-E0AXRQlCBl6c20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:20:39	BST	509	168.7400	GBp	XLON	07002070000056754-E0AXRQlCBl6220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:20:39	BST	1977	168.7600	GBp	XLON	05002050000057209-E0AXRQlCBl6l20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:20:39	BST	1977	168.7600	GBp	XLON	05002050000057209-E0AXRQlCBl6K20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:20:40	BST	1629	168.7400	GBp	XLON	07002070000056754-E0AXRQlCBl7220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:20:44	BST	273	168.7400	GBp	XLON	07002070000056754-E0AXRQlCBl8d20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:21:30	BST	1629	168.7400	GBp	XLON	07002070000057049-E0AXRQlCBlgk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:22:11	BST	1629	168.8000	GBp	XLON	07002070000057347-E0AXRQlCBmQS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:22:11	BST	1720	168.8000	GBp	XLON	07002070000057347-E0AXRQlCBmQN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:22:12	BST	592	168.8000	GBp	XLON	07002070000057355-E0AXRQlCBmRJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:22:12	BST	1037	168.8000	GBp	XLON	07002070000057347-E0AXRQlCBmRH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:22:23	BST	3501	168.8000	GBp	XLON	05002050000057646-E0AXRQlCBmdE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:22:23	BST	4386	168.8000	GBp	XLON	07002070000057358-E0AXRQlCBmdG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:22:23	BST	3073	168.8000	GBp	XLON	07002070000057355-E0AXRQlCBmdC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:22:33	BST	967	168.8000	GBp	XLON	05002050000057734-E0AXRQlCBmnh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:22:33	BST	1977	168.8000	GBp	XLON	05002050000057734-E0AXRQlCBmnd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:22:33	BST	2200	168.8000	GBp	XLON	05002050000057734-E0AXRQlCBmnf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:23:02	BST	4397	168.7600	GBp	XLON	07002070000057103-E0AXRQlCBnOA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:24:16	BST	550	168.7800	GBp	XLON	05002050000058087-E0AXRQlCBoSj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:24:16	BST	2207	168.7800	GBp	XLON	05002050000058087-E0AXRQlCBoSj920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:24:16	BST	1629	168.7800	GBp	XLON	05002050000058087-E0AXRQlCBoSj320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:24:17	BST	2228	168.7800	GBp	XLON	07002070000057896-E0AXRQlCBoSjH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:24:17	BST	2516	168.7800	GBp	XLON	07002070000057896-E0AXRQlCBoSjZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:24:27	BST	3845	168.7800	GBp	XLON	07002070000057899-E0AXRQlCBoSjOj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:24:27	BST	1629	168.7800	GBp	XLON	07002070000057899-E0AXRQlCBoSjOh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:24:59	BST	385	168.7800	GBp	XLON	07002070000058038-E0AXR

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:30:21	BST	2883	169.1800	Gbp	XLON	07002070000058876-E0AXRQlCBtSx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:30:21	BST	4354	169.2000	Gbp	XLON	05002050000059429-E0AXRQlCBtJS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:30:33	BST	2464	169.1800	Gbp	XLON	05002050000059433-E0AXRQlCBtc620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:30:33	BST	756	169.1800	Gbp	XLON	07002070000058876-E0AXRQlCBtc420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:30:33	BST	695	169.1800	Gbp	XLON	05002050000059433-E0AXRQlCBtcB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:30:35	BST	4716	169.1800	Gbp	XLON	07002070000059194-E0AXRQlCBtdk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:30:38	BST	2000	169.1800	Gbp	XLON	07002070000059210-E0AXRQlCBtev20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:30:48	BST	2000	169.1800	Gbp	XLON	05002050000059547-E0AXRQlCBtll20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:30:58	BST	119	169.1600	Gbp	XLON	05002050000059033-E0AXRQlCBtse20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:30:58	BST	4354	169.1800	Gbp	XLON	07002070000059263-E0AXRQlCBtsD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:31:47	BST	1814	169.1600	Gbp	XLON	05002050000059033-E0AXRQlCBuBo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:31:47	BST	1794	169.1600	Gbp	XLON	05002050000059033-E0AXRQlCBuBh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:32:04	BST	1843	169.1800	Gbp	XLON	05002050000059721-E0AXRQlCBuKB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:32:05	BST	1629	169.1800	Gbp	XLON	05002050000059721-E0AXRQlCBuLL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:32:09	BST	32	169.1800	Gbp	XLON	07002070000059437-E0AXRQlCBuM720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:32:09	BST	157	169.1800	Gbp	XLON	05002050000059721-E0AXRQlCBuM520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:32:20	BST	450	169.1800	Gbp	XLON	07002070000059437-E0AXRQlCBuVN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:33:06	BST	3619	169.2200	Gbp	XLON	05002050000059896-E0AXRQlCBvBR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:33:06	BST	1314	169.2200	Gbp	XLON	07002070000059614-E0AXRQlCBvBN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:33:06	BST	2677	169.2200	Gbp	XLON	07002070000059614-E0AXRQlCBvBP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:33:07	BST	2390	169.2200	Gbp	XLON	05002050000059903-E0AXRQlCBvCf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:33:07	BST	2000	169.2200	Gbp	XLON	05002050000059903-E0AXRQlCBvCd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:33:08	BST	2000	169.2200	Gbp	XLON	05002050000059904-E0AXRQlCBvE720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:34:16	BST	3981	169.3200	Gbp	XLON	05002050000060035-E0AXRQlCBwFb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:34:43	BST	3619	169.2800	Gbp	XLON	05002050000060009-E0AXRQlCBwRj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:34:43	BST	4343	169.3000	Gbp	XLON	05002050000060028-E0AXRQlCBwRb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:34:43	BST	4703	169.3200	Gbp	XLON	05002050000060136-E0AXRQlCBwRX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:34:44	BST	738	169.1400	Gbp	XLON	05002050000060211-E0AXRQlCBwXV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:34:44	BST	852	169.1400	Gbp	XLON	05002050000060211-E0AXRQlCBwXK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:34:44	BST	1900	169.2000	Gbp	XLON	07002070000059958-E0AXRQlCBwWE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:34:44	BST	2000	169.2000	Gbp	XLON	07002070000059958-E0AXRQlCBwWC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:35:00	BST	905	169.1800	Gbp	XLON	05002050000060242-E0AXRQlCBweC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:35:03	BST	678	169.1800	Gbp	XLON	05002050000060250-E0AXRQlCBwFf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:35:05	BST	4703	169.1400	Gbp	XLON	05002050000060231-E0AXRQlCBwfg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:35:22	BST	1212	169.1000	Gbp	XLON	07002070000060016-E0AXRQlCBx0U20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:35:22	BST	2419	169.1000	Gbp	XLON	05002050000060251-E0AXRQlCBx0W20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:35:24	BST	635	169.0600	Gbp	XLON	07002070000060052-E0AXRQlCBx2r20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:35:59	BST	599	169.0600	Gbp	XLON	07002070000060164-E0AXRQlCBxli20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:36:24	BST	269	169.0600	Gbp	XLON	07002070000060164-E0AXRQlCBxVy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:00	BST	4111	169.1000	Gbp	XLON	07002070000060370-E0AXRQlCByWj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:00	BST	3133	169.1200	Gbp	XLON	05002050000060616-E0AXRQlCByW120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:00	BST	852	169.1200	Gbp	XLON	05002050000060616-E0AXRQlCByVz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:00	BST	539	169.0800	Gbp	XLON	07002070000060394-E0AXRQlCByXU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:05	BST	559	169.0400	Gbp	XLON	05002050000060706-E0AXRQlCByBf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:05	BST	3982	169.0800	Gbp	XLON	05002050000060792-E0AXRQlCByaG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:05	BST	3084	169.0800	Gbp	XLON	07002070000060304-E0AXRQlCByaE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:10	BST	513	169.0400	Gbp	XLON	05002050000060717-E0AXRQlCByJE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:10	BST	2892	169.0400	Gbp	XLON	05002050000060717-E0AXRQlCByio20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:10	BST	310	169.0400	Gbp	XLON	05002050000060706-E0AXRQlCByim20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:10	BST	917	169.0400	Gbp	XLON	05002050000060706-E0AXRQlCBy420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:10	BST	1834	169.0400	Gbp	XLON	05002050000060706-E0AXRQlCByi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:25	BST	2632	169.0600	Gbp	XLON	07002070000060535-E0AXRQlCBz5120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:25	BST	1629	169.0600	Gbp	XLON	07002070000060535-E0AXRQlCBz420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:38:26	BST	2400	169.0600	Gbp	XLON	07002070000060784-E0AXRQlCBz5420220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:39:28	BST	3982	169.0800	GBp	XLON	05002050000061088-E0AXRQlC0N420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:39:36	BST	2470	169.0800	GBp	XLON	05002050000061397-E0AXRQlC0db20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:39:36	BST	1880	169.0800	GBp	XLON	05002050000061397-E0AXRQlC0dY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:40:02	BST	3620	169.0600	GBp	XLON	05002050000060996-E0AXRQlC1C20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:40:02	BST	5075	169.0800	GBp	XLON	07002070000061272-E0AXRQlC19k20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:40:02	BST	1629	169.0400	GBp	XLON	07002070000060895-E0AXRQlC1GB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:40:03	BST	1991	169.0400	GBp	XLON	07002070000060895-E0AXRQlC1GD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:40:04	BST	2000	169.0400	GBp	XLON	07002070000061435-E0AXRQlC1N020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:40:04	BST	967	169.0400	GBp	XLON	07002070000061435-E0AXRQlC1N420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:40:04	BST	2000	169.0400	GBp	XLON	07002070000061435-E0AXRQlC1N220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:40:19	BST	598	169.0000	GBp	XLON	05002050000061633-E0AXRQlC1IT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:40:23	BST	4112	169.0000	GBp	XLON	05002050000061633-E0AXRQlC1a20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:40:52	BST	400	168.9400	GBp	XLON	07002070000061722-E0AXRQlC2Fn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:40:52	BST	400	168.9400	GBp	XLON	07002070000061722-E0AXRQlC2F20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:40:52	BST	520	168.9400	GBp	XLON	07002070000061722-E0AXRQlC2Fj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:40:52	BST	890	168.9400	GBp	XLON	07002070000061722-E0AXRQlC2F20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:41:02	BST	1629	168.9200	GBp	XLON	05002050000061952-E0AXRQlC2Li20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:41:02	BST	865	168.9200	GBp	XLON	05002050000061952-E0AXRQlC2Lk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:41:06	BST	3623	168.8800	GBp	XLON	07002070000061706-E0AXRQlC2PV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:41:51	BST	967	168.9800	GBp	XLON	05002050000062200-E0AXRQlC2Nb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:41:51	BST	1503	168.9800	GBp	XLON	05002050000062200-E0AXRQlC2n920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:41:52	BST	1977	168.9800	GBp	XLON	07002070000062020-E0AXRQlC2zn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:41:52	BST	1977	168.9800	GBp	XLON	07002070000062020-E0AXRQlC2nd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:41:52	BST	967	168.9800	GBp	XLON	07002070000062020-E0AXRQlC2nh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:42:02	BST	38	168.9800	GBp	XLON	07002070000062062-E0AXRQlC2ra20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:42:02	BST	926	168.9800	GBp	XLON	07002070000062062-E0AXRQlC2rc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:42:14	BST	3627	168.9800	GBp	XLON	05002050000062322-E0AXRQlC2x202206

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:46:04	BST	1629	168.9800	GBp	XLON	07002070000062855-E0AXRQlcC60x20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:46:06	BST	3626	168.9400	GBp	XLON	07002070000062898-E0AXRQlcC67u20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:46:10	BST	2726	168.9200	GBp	XLON	05002050000063322-E0AXRQlcC6B420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:46:14	BST	4284	168.8800	GBp	XLON	07002070000063122-E0AXRQlcC6F120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:47:25	BST	38	168.9000	GBp	XLON	07002070000063432-E0AXRQlcC73T20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:47:33	BST	1629	168.9000	GBp	XLON	07002070000063435-E0AXRQlcC76J20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:47:38	BST	3091	168.9000	GBp	XLON	07002070000063435-E0AXRQlcC77S20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:47:52	BST	3631	168.9000	GBp	XLON	05002050000063718-E0AXRQlcC7LK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:47:56	BST	3994	168.8800	GBp	XLON	05002050000063622-E0AXRQlcC7PQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:49:02	BST	1629	168.8800	GBp	XLON	07002070000063615-E0AXRQlcC8FR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:49:03	BST	620	168.8800	GBp	XLON	07002070000063615-E0AXRQlcC8lc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:49:03	BST	2471	168.8800	GBp	XLON	07002070000063615-E0AXRQlcC8if20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:49:12	BST	522	168.9200	GBp	XLON	05002050000064010-E0AXRQlcC8P820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:49:21	BST	9	168.9400	GBp	XLON	05002050000064042-E0AXRQlcC8Rt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:50:19	BST	3353	169.0200	GBp	XLON	07002070000064044-E0AXRQlcC97Z20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:50:19	BST	1002	169.0200	GBp	XLON	07002070000064044-E0AXRQlcC97S20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:50:20	BST	684	169.0200	GBp	XLON	07002070000064094-E0AXRQlcC97P20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:19	BST	4354	169.2000	GBp	XLON	07002070000064274-E0AXRQlcCA2a20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:20	BST	2091	169.2000	GBp	XLON	07002070000064311-E0AXRQlcCA4220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:20	BST	584	169.2000	GBp	XLON	07002070000064311-E0AXRQlcCA3w20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:20	BST	2767	169.2000	GBp	XLON	07002070000064311-E0AXRQlcCA3u20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:21	BST	3991	169.1800	GBp	XLON	07002070000064265-E0AXRQlcCA5e20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:21	BST	520	169.2000	GBp	XLON	05002050000064462-E0AXRQlcCA5F20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:24	BST	453	169.1800	GBp	XLON	07002070000064318-E0AXRQlcCA7r20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:24	BST	2846	169.1800	GBp	XLON	07002070000064318-E0AXRQlcCA9t20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:24	BST	1780	169.1800	GBp	XLON	07002070000064318-E0AXRQlcCA7m20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:25	BST	5079	169.1800	GBp	XLON	07002070000064328-E0AXRQlcCA9f20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:26	BST	706	169.1800	GBp	XLON	05002050000064482-E0AXRQlcCAAE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:27	BST	1262	169.1800	GBp	XLON	05002050000064482-E0AXRQlcCAAJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:27	BST	2748	169.1800	GBp	XLON	05002050000064482-E0AXRQlcCAAh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:37	BST	2721	169.1800	GBp	XLON	05002050000064516-E0AXRQlcCAJC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:40	BST	3629	169.1600	GBp	XLON	07002070000064256-E0AXRQlcCAKj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:42	BST	2921	169.1200	GBp	XLON	07002070000064323-E0AXRQlcCANK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:51:42	BST	707	169.1200	GBp	XLON	07002070000064323-E0AXRQlcCAMn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:52:36	BST	1481	169.0800	GBp	XLON	07002070000064512-E0AXRQlcCAuj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:52:36	BST	2155	169.0800	GBp	XLON	07002070000064512-E0AXRQlcCAul20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:52:36	BST	2311	169.0800	GBp	XLON	05002050000064645-E0AXRQlcCBAuc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:52:36	BST	2508	169.0800	GBp	XLON	05002050000064645-E0AXRQlcCAuh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:52:36	BST	271	169.0800	GBp	XLON	05002050000064645-E0AXRQlcCAua20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:53:59	BST	7	169.0600	GBp	XLON	07002070000064661-E0AXRQlcCBKT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:54:01	BST	3820	169.0600	GBp	XLON	07002070000064661-E0AXRQlcCBN520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:54:01	BST	1629	169.0600	GBp	XLON	07002070000064661-E0AXRQlcCBMP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:54:02	BST	504	169.0600	GBp	XLON	07002070000064671-E0AXRQlcCBOD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:54:02	BST	567	169.0600	GBp	XLON	07002070000064671-E0AXRQlcCBOA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:54:02	BST	1585	169.0600	GBp	XLON	07002070000064671-E0AXRQlcCBN620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:54:02	BST	1706	169.0600	GBp	XLON	07002070000064671-E0AXRQlcCBNY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:54:09	BST	1937	169.0600	GBp	XLON	05002050000064824-E0AXRQlcCBUQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:54:11	BST	3516	169.0600	GBp	XLON	05002050000064824-E0AXRQlcCBV320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:54:28	BST	520	169.0800	GBp	XLON	05002050000064896-E0AXRQlcCBi120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:54:28	BST	893	169.0800	GBp	XLON	05002050000064896-E0AXRQlcCBhz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:54:33	BST	1188	169.0800	GBp	XLON	07002070000064737-E0AXRQlcCBon20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:54:39	BST	1045	169.0800	GBp	XLON	05002050000064914-E0AXRQlcCBvo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:55:00	BST	1149	169.1000	GBp	XLON	07002070000064775-E0AXRQlcCC9u20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:55:00	BST	2486	169.1000	GBp	XLON	07002070000064775-E0AXRQlcCC9s20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:55:02	BST	8	169.1000	GBp	XLON	07002070000064798-E0AXRQlccCCp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:55:03	BST	642	169.0800	GBp	XLON	05002050000064914-E0AXRQlccCEb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:55:03	BST	5096	169.1000	GBp	XLON	07002070000064801-E0AXRQlccCEC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:55:29	BST	2011	169.0600	GBp	XLON	05002050000064875-E0AXRQlccCPs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:55:29	BST	2436	169.0600	GBp	XLON	07002070000064717-E0AXRQlccCPu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:55:29	BST	1046	169.0800	GBp	XLON	05002050000064914-E0AXRQlccCPZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:55:29	BST	1629	169.0800	GBp	XLON	05002050000064914-E0AXRQlccCPX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:56:05	BST	2510	169.0600	GBp	XLON	07002070000064940-E0AXRQlccC620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:56:05	BST	2400	169.0600	GBp	XLON	07002070000064940-E0AXRQlccC420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:57:02	BST	3641	169.1200	GBp	XLON	07002070000065100-E0AXRQlccDMg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:57:03	BST	1629	169.1200	GBp	XLON	07002070000065140-E0AXRQlccDOM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:57:03	BST	2011	169.1200	GBp	XLON	07002070000065140-E0AXRQlccDp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:57:10	BST	3640	169.1200	GBp	XLON	05002050000065306-E0AXRQlccDc320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:57:13	BST	4731	169.1000	GBp	XLON	07002070000065085-E0AXRQlccDII20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:57:46	BST	68	169.1000	GBp	XLON	05002050000065443-E0AXRQlccE2e20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:57:55	BST	1497	169.1000	GBp	XLON	05002050000065443-E0AXRQlccE7b20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:57:55	BST	2075	169.1000	GBp	XLON	05002050000065443-E0AXRQlccE7d20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:57:57	BST	600	169.0400	GBp	XLON	05002050000065389-E0AXRQlccEdk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:57:57	BST	3641	169.0800	GBp	XLON	05002050000065264-E0AXRQlccECI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:57:58	BST	621	169.0400	GBp	XLON	05002050000065389-E0AXRQlccEE020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:58:05	BST	1593	169.0400	GBp	XLON	05002050000065493-E0AXRQlccEJz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:58:05	BST	2419	169.0400	GBp	XLON	05002050000065389-E0AXRQlccEJq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:58:25	BST	3644	169.0600	GBp	XLON	05002050000065533-E0AXRQlccEUM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:58:29	BST	1629	169.0400	GBp	XLON	05002050000065510-E0AXRQlccEXR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:58:29	BST	3473	169.0400	GBp	XLON	05002050000065510-E0AXRQlccEXc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:58:30	BST	767	169.0200	GBp	XLON	05002050000065507-E0AXRQlccEYI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 11:58:30	BST	2400	169.0400	GBp	XLON	05002050000065550-E0AXRQlccEYB20220

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:06	BST	787	169.2400	Gbp	XLON	05002050000066815-E0AXRQIcCKZy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:06	BST	630	169.2400	Gbp	XLON	05002050000066815-E0AXRQIcCKa520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:07	BST	627	169.2400	Gbp	XLON	07002070000066747-E0AXRQIcCKaL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:07	BST	780	169.2400	Gbp	XLON	07002070000066747-E0AXRQIcCKaN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:08	BST	1365	169.2400	Gbp	XLON	07002070000066752-E0AXRQIcCKak20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:09	BST	212	169.2400	Gbp	XLON	05002050000066857-E0AXRQIcCKcy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:10	BST	520	169.2400	Gbp	XLON	05002050000066859-E0AXRQIcCKfy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:11	BST	1548	169.2400	Gbp	XLON	07002070000066760-E0AXRQIcCKhZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:46	BST	5472	169.2400	Gbp	XLON	05002050000066865-E0AXRQIcCLVR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:47	BST	2000	169.2400	Gbp	XLON	07002070000066876-E0AXRQIcCLZi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:47	BST	520	169.2400	Gbp	XLON	07002070000066876-E0AXRQIcCLZK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:47	BST	4016	169.2200	Gbp	XLON	05002050000066810-E0AXRQIcCLa420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:51	BST	5107	169.2200	Gbp	XLON	05002050000066987-E0AXRQIcCLft20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:51	BST	2291	169.2000	Gbp	XLON	07002070000066440-E0AXRQIcCLgU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:51	BST	1970	169.2000	Gbp	XLON	07002070000066440-E0AXRQIcCLgR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:53	BST	2000	169.2000	Gbp	XLON	07002070000066900-E0AXRQIcCLli20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:05:53	BST	958	169.2000	Gbp	XLON	07002070000066900-E0AXRQIcCLik20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:06:03	BST	2005	169.2000	Gbp	XLON	05002050000067056-E0AXRQIcCLtj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:06:17	BST	617	169.2000	Gbp	XLON	07002070000067018-E0AXRQIcCM1R20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:06:17	BST	2000	169.2000	Gbp	XLON	07002070000067018-E0AXRQIcCM1P20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:06:17	BST	520	169.2000	Gbp	XLON	07002070000067018-E0AXRQIcCM1T20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:06:27	BST	617	169.2000	Gbp	XLON	07002070000067059-E0AXRQIcCMBG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:06:35	BST	3656	169.1800	Gbp	XLON	05002050000067193-E0AXRQIcCMGQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:06:35	BST	2749	169.1600	Gbp	XLON	07002070000066883-E0AXRQIcCMGo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:06:35	BST	1629	169.1600	Gbp	XLON	07002070000066883-E0AXRQIcCMGm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:07:17	BST	1629	169.1800	Gbp	XLON	05002050000067314-E0AXRQIcCMpH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:07:17	BST	1629	169.1800	Gbp	XLON	05002050000067314-E0AXRQIcCMpl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:07:27	BST	2232	169.1800	Gbp	XLON	05002050000067314-E0AXRQIcCN0o20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:07:27	BST	415	169.1600	Gbp	XLON	05002050000067299-E0AXRQIcCN1Q20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:09:00	BST	5121	169.1800	Gbp	XLON	07002070000067366-E0AXRQIcCNvi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:09:46	BST	4386	169.2800	Gbp	XLON	05002050000067672-E0AXRQIcCOUR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:09:46	BST	3656	169.2600	Gbp	XLON	05002050000067667-E0AXRQIcCOVG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:09:46	BST	4386	169.2600	Gbp	XLON	07002070000067584-E0AXRQIcCOVE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:09:47	BST	617	169.2400	Gbp	XLON	05002050000067745-E0AXRQIcCOW720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:09:47	BST	2200	169.2400	Gbp	XLON	05002050000067745-E0AXRQIcCOW520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:09:47	BST	2400	169.2400	Gbp	XLON	05002050000067745-E0AXRQIcCOW320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:09:52	BST	200	169.2400	Gbp	XLON	07002070000067678-E0AXRQIcCOa820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:09:52	BST	2273	169.2400	Gbp	XLON	07002070000067678-E0AXRQIcCOa620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:09:52	BST	1182	169.2400	Gbp	XLON	07002070000067678-E0AXRQIcCOaC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:09:57	BST	1172	169.2400	Gbp	XLON	07002070000067694-E0AXRQIcCOfr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:09:57	BST	1629	169.2400	Gbp	XLON	07002070000067694-E0AXRQIcCOfm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:09:57	BST	1585	169.2400	Gbp	XLON	07002070000067694-E0AXRQIcCOFP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:10:07	BST	3999	169.2200	Gbp	XLON	07002070000067677-E0AXRQIcCOn120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:10:07	BST	22	169.2200	Gbp	XLON	07002070000067677-E0AXRQIcCOmn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:10:31	BST	14	169.2200	Gbp	XLON	05002050000067877-E0AXRQIcCP5220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:10:32	BST	71	169.2200	Gbp	XLON	07002070000067823-E0AXRQIcCP5Y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:10:33	BST	4758	169.2200	Gbp	XLON	05002050000067880-E0AXRQIcCP6O20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:11:07	BST	425	169.2200	Gbp	XLON	07002070000067865-E0AXRQIcCPS220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:11:07	BST	3235	169.2200	Gbp	XLON	07002070000067865-E0AXRQIcCPS720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:11:07	BST	3660	169.2200	Gbp	XLON	07002070000067873-E0AXRQIcCPS920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:12:04	BST	1629	169.2000	Gbp	XLON	07002070000067952-E0AXRQIcCPwR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:12:04	BST	2395	169.2000	Gbp	XLON	07002070000067952-E0AXRQIcCPwX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:12:32	BST	4025	169.2000	Gbp	XLON	05002050000068069-E0AXRQIcCQ9b20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:12:33	BST	576	169.2000	Gbp	XLON	05002050000068160-E0AXRQIcCQ9t20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:12:57	BST	3083	169.2000	GBp	XLON	05002050000068160-E0AXRQIcCQHk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:12:57	BST	3655	169.1800	GBp	XLON	050020500000067752-E0AXRQIcCQHa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:14:44	BST	529	169.2600	GBp	XLON	07002070000068483-E0AXRQIcCRgO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:16:07	BST	1597	169.2400	GBp	XLON	07002070000068474-E0AXRQIcCSyn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:16:07	BST	2059	169.2400	GBp	XLON	07002070000068474-E0AXRQIcCSYp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:16:07	BST	4947	169.2600	GBp	XLON	07002070000068483-E0AXRQIcCSXW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:16:08	BST	1080	169.2400	GBp	XLON	05002050000068908-E0AXRQIcCSzi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:16:08	BST	1908	169.2400	GBp	XLON	05002050000068908-E0AXRQIcCSa520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:16:09	BST	2483	169.2400	GBp	XLON	05002050000068908-E0AXRQIcCSad20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:16:09	BST	1746	169.2400	GBp	XLON	07002070000068936-E0AXRQIcCSaf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:16:09	BST	3038	169.2200	GBp	XLON	05002050000068521-E0AXRQIcCSbB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:16:09	BST	617	169.2200	GBp	XLON	05002050000068521-E0AXRQIcCSbE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:16:10	BST	49	169.2000	GBp	XLON	05002050000068920-E0AXRQIcCSbv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:16:46	BST	313	169.2000	GBp	XLON	05002050000068925-E0AXRQIcCSuK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:16:47	BST	439	169.2000	GBp	XLON	05002050000068925-E0AXRQIcCSvG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:16:58	BST	452	169.2000	GBp	XLON	05002050000068925-E0AXRQIcCT3h20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:17:05	BST	2488	169.2000	GBp	XLON	05002050000068925-E0AXRQIcCTA620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:17:05	BST	684	169.2000	GBp	XLON	05002050000068925-E0AXRQIcCTA420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:17:50	BST	5106	169.2000	GBp	XLON	05002050000069144-E0AXRQIcCTPK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:17:51	BST	2000	169.2000	GBp	XLON	07002070000069365-E0AXRQIcCTPr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:17:51	BST	600	169.2000	GBp	XLON	07002070000069365-E0AXRQIcCTPT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:17:51	BST	500	169.2000	GBp	XLON	07002070000069365-E0AXRQIcCTPv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:17:51	BST	100	169.2000	GBp	XLON	07002070000069365-E0AXRQIcCTPx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:17:52	BST	2000	169.2000	GBp	XLON	05002050000069298-E0AXRQIcCTQZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:17:52	BST	500	169.2000	GBp	XLON	05002050000069298-E0AXRQIcCTQb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:17:52	BST	54	169.2000	GBp	XLON	05002050000069298-E0AXRQIcCTQd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:17:53	BST	5106	169.2000	GBp	XLON	07002070000069369-E0AXRQIcCT

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:19:43	BST	1021	169.1400	Gbp	XLON	05002050000069635-E0AXRQIcCUM520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:19:43	BST	2994	169.1400	Gbp	XLON	05002050000069635-E0AXRQIcCUM920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:20:04	BST	1502	169.1000	Gbp	XLON	07002070000069503-E0AXRQIcCUXS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:20:04	BST	1629	169.1000	Gbp	XLON	07002070000069503-E0AXRQIcCUxq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:20:32	BST	521	169.1000	Gbp	XLON	07002070000070086-E0AXRQIcCVUq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:20:32	BST	548	169.1000	Gbp	XLON	07002070000070086-E0AXRQIcCVVK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:20:37	BST	4381	169.1200	Gbp	XLON	07002070000070133-E0AXRQIcCVJR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:20:59	BST	7	169.1200	Gbp	XLON	07002070000070205-E0AXRQIcCVsz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:20:59	BST	57	169.1200	Gbp	XLON	07002070000070205-E0AXRQIcCVsw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:21:02	BST	922	169.1000	Gbp	XLON	07002070000070086-E0AXRQIcCVx320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:21:02	BST	2390	169.1000	Gbp	XLON	07002070000070086-E0AXRQIcCVx120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:21:02	BST	858	169.1200	Gbp	XLON	07002070000070205-E0AXRQIcCVuw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:21:02	BST	1044	169.1200	Gbp	XLON	07002070000070205-E0AXRQIcCVuo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:21:02	BST	1685	169.1200	Gbp	XLON	07002070000070205-E0AXRQIcCVum20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:21:03	BST	1629	169.0800	Gbp	XLON	05002050000070108-E0AXRQIcCVy620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:21:40	BST	4750	169.1600	Gbp	XLON	05002050000070278-E0AXRQIcCWNd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:21:50	BST	2096	169.1200	Gbp	XLON	05002050000070181-E0AXRQIcCWPZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:21:50	BST	6	169.1200	Gbp	XLON	05002050000070181-E0AXRQIcCWPd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:21:50	BST	86	169.1200	Gbp	XLON	07002070000070370-E0AXRQIcCWPF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:21:50	BST	1466	169.1200	Gbp	XLON	07002070000070370-E0AXRQIcCWPIj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:21:50	BST	546	169.0800	Gbp	XLON	05002050000070108-E0AXRQIcCWQI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:22:56	BST	2300	169.5600	Gbp	XLON	05002050000070871-E0AXRQIcCZxG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:22:56	BST	2000	169.5600	Gbp	XLON	05002050000070871-E0AXRQIcCZxE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:22:58	BST	3658	169.6400	Gbp	XLON	07002070000071106-E0AXRQIcCavY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:22:58	BST	4754	169.6400	Gbp	XLON	05002050000071014-E0AXRQIcCavW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:22:58	BST	2779	169.6000	Gbp	XLON	05002050000071016-E0AXRQIcCb4x20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:22:58	BST	878	169.6000	Gbp	XLON	05002050000071016-E0AXRQIcCb5P20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:01	BST	591	169.5200	Gbp	XLON	05002050000071111-E0AXRQIcCboB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:01	BST	2162	169.5400	Gbp	XLON	07002070000071197-E0AXRQIcCbjc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:01	BST	2023	169.5400	Gbp	XLON	07002070000071197-E0AXRQIcCbje20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:02	BST	686	169.5200	Gbp	XLON	05002050000071111-E0AXRQIcCbTY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:02	BST	2270	169.5200	Gbp	XLON	05002050000071111-E0AXRQIcCbtO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:02	BST	1585	169.5200	Gbp	XLON	05002050000071111-E0AXRQIcCbtW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:11	BST	334	169.4400	Gbp	XLON	05002050000071306-E0AXRQIcCdoB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:11	BST	3699	169.4400	Gbp	XLON	05002050000071306-E0AXRQIcCdoG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:11	BST	1855	169.4200	Gbp	XLON	07002070000071278-E0AXRQIcCdVq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:11	BST	1167	169.4200	Gbp	XLON	07002070000071394-E0AXRQIcCdVi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:11	BST	1550	169.4200	Gbp	XLON	07002070000071394-E0AXRQIcCdVi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:23	BST	3244	169.4800	Gbp	XLON	07002070000071609-E0AXRQIcCfiZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:29	BST	4033	169.5000	Gbp	XLON	07002070000071707-E0AXRQIcCgY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:33	BST	69	169.4600	Gbp	XLON	05002050000071451-E0AXRQIcCgvF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:33	BST	4330	169.4600	Gbp	XLON	05002050000071451-E0AXRQIcCgvC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:33	BST	534	169.4400	Gbp	XLON	05002050000071668-E0AXRQIcCh2q20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:34	BST	768	169.4400	Gbp	XLON	05002050000071668-E0AXRQIcCh7120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:23:34	BST	3097	169.4400	Gbp	XLON	05002050000071668-E0AXRQIcCh7420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:24:52	BST	997	169.2600	Gbp	XLON	05002050000072286-E0AXRQIcCkxf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:25:03	BST	51	169.2600	Gbp	XLON	07002070000072376-E0AXRQIcCI8B20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:26:33	BST	3632	169.2600	Gbp	XLON	07002070000072376-E0AXRQIcCnAe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:26:33	BST	758	169.2800	Gbp	XLON	07002070000072552-E0AXRQIcCnAB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:26:33	BST	2922	169.2800	Gbp	XLON	07002070000072552-E0AXRQIcCnAG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:26:33	BST	1853	169.2600	Gbp	XLON	07002070000072477-E0AXRQIcCnAg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:26:33	BST	1813	169.2600	Gbp	XLON	07002070000072477-E0AXRQIcCnAi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:26:35	BST	671	169.2200	Gbp	XLON	05002050000072702-E0AXRQIcCnFG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:26:35	BST	338	169.2200	Gbp	XLON	05002050000072702-E0AXRQIcCnFC20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:27:09	BST	3676	169.1600	GBp	XLON	05002050000072737-E0AXRQlCco5I20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:28:30	BST	4000	169.2800	GBp	XLON	05002050000073262-E0AXRQlCcpHz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:28:30	BST	1144	169.2800	GBp	XLON	05002050000073262-E0AXRQlCcpI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:28:31	BST	758	169.2800	GBp	XLON	07002070000073295-E0AXRQlCcpJX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:28:31	BST	1977	169.2800	GBp	XLON	07002070000073295-E0AXRQlCcpJZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:28:31	BST	1977	169.2800	GBp	XLON	07002070000073295-E0AXRQlCcpJb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:28:31	BST	450	169.2400	GBp	XLON	07002070000073259-E0AXRQlCcpK620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:29:23	BST	2821	169.2400	GBp	XLON	07002070000073259-E0AXRQlCcp6U20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:29:23	BST	770	169.2400	GBp	XLON	07002070000073259-E0AXRQlCcq6G20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:29:24	BST	12	169.2400	GBp	XLON	05002050000073497-E0AXRQlCcq7I20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:29:25	BST	4039	169.2400	GBp	XLON	05002050000073500-E0AXRQlCcq8320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:29:25	BST	174	169.2200	GBp	XLON	07002070000073293-E0AXRQlCcq8T20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:29:25	BST	40	169.2200	GBp	XLON	07002070000073293-E0AXRQlCcq8R20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:29:32	BST	3460	169.2200	GBp	XLON	07002070000073293-E0AXRQlCcqMf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:29:33	BST	2501	169.2000	GBp	XLON	05002050000073302-E0AXRQlCcqSR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:29:33	BST	2000	169.2200	GBp	XLON	05002050000073553-E0AXRQlCcqSF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:29:33	BST	617	169.2200	GBp	XLON	05002050000073553-E0AXRQlCcqSH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:29:33	BST	1173	169.2000	GBp	XLON	05002050000073302-E0AXRQlCcqSP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:29:59	BST	5141	169.2000	GBp	XLON	05002050000073697-E0AXRQlCcrI920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:29:59	BST	599	169.1800	GBp	XLON	05002050000073505-E0AXRQlCcrZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:30:48	BST	4405	169.2000	GBp	XLON	07002070000073906-E0AXRQlCcrpJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:30:48	BST	3073	169.1800	GBp	XLON	05002050000073505-E0AXRQlCcrqS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:30:57	BST	3672	169.1400	GBp	XLON	05002050000073622-E0AXRQlCcrzU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:32:25	BST	3423	169.3000	GBp	XLON	07002070000074301-E0AXRQlCctMX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:32:25	BST	256	169.3000	GBp	XLON	07002070000074301-E0AXRQlCctMU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:32:25	BST	3681	169.3000	GBp	XLON	05002050000074237-E0AXRQlCctMS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:32:32	BST	4044	169.3000	GBp	XLON	05002050000074370-E0AXRQlC

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:36:28	BST	1214	169.1400	GBp	XLON	07002070000075349-E0AXRQIcCxZM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:36:28	BST	2575	169.1400	GBp	XLON	05002050000075319-E0AXRQIcCxZK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:36:28	BST	4319	169.1400	GBp	XLON	05002050000075303-E0AXRQIcCxZJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:36:36	BST	147	169.1000	GBp	XLON	05002050000075321-E0AXRQIcCxJf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:37:28	BST	2226	169.1000	GBp	XLON	05002050000075491-E0AXRQIcCyH520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:37:28	BST	1818	169.1000	GBp	XLON	05002050000075491-E0AXRQIcCyH720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:37:28	BST	4310	169.1000	GBp	XLON	07002070000075518-E0AXRQIcCyH920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:37:28	BST	101	169.1000	GBp	XLON	07002070000075518-E0AXRQIcCyHB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:37:37	BST	2200	169.1000	GBp	XLON	05002050000075625-E0AXRQIcCyKQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:37:37	BST	897	169.1000	GBp	XLON	05002050000075625-E0AXRQIcCyKS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:37:47	BST	1307	169.1000	GBp	XLON	05002050000075661-E0AXRQIcCyOe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:37:47	BST	341	169.1000	GBp	XLON	05002050000075661-E0AXRQIcCyOc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:38:00	BST	2251	169.1000	GBp	XLON	07002070000075713-E0AXRQIcCybP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:38:00	BST	2863	169.1000	GBp	XLON	07002070000075713-E0AXRQIcCybK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:38:00	BST	37	169.1000	GBp	XLON	07002070000075713-E0AXRQIcCya520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:38:07	BST	457	169.0600	GBp	XLON	05002050000075496-E0AXRQIcCyJc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:38:07	BST	1629	169.0600	GBp	XLON	05002050000075496-E0AXRQIcCyiA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:40:02	BST	6449	169.2200	GBp	XLON	07002070000076010-E0AXRQIcD03w20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:40:03	BST	3214	169.2200	GBp	XLON	07002070000076039-E0AXRQIcD04h20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:40:03	BST	1562	169.2200	GBp	XLON	07002070000076039-E0AXRQIcD04j20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:40:04	BST	2600	169.2200	GBp	XLON	05002050000076060-E0AXRQIcD05t20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:40:04	BST	617	169.2200	GBp	XLON	05002050000076060-E0AXRQIcD05v20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:40:05	BST	15	169.2200	GBp	XLON	07002070000076049-E0AXRQIcD07920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:40:05	BST	5129	169.2200	GBp	XLON	07002070000076049-E0AXRQIcD07d20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:40:05	BST	3676	169.2000	GBp	XLON	05002050000076020-E0AXRQIcD07u20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:40:25	BST	780	169.1800	GBp	XLON	05002050000076123-E0AXRQIcD0VY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:40:25	BST	3101	169.1800	GBp	XLON	05002050

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:44:31	BST	941	169.0200	GBp	XLON	05002050000076881-E0AXRQlcD3fz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:44:31	BST	3689	168.9800	GBp	XLON	07002070000077036-E0AXRQlcD3gB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:44:31	BST	2211	169.0000	GBp	XLON	05002050000076874-E0AXRQlcD3g320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:45:29	BST	1900	169.1000	GBp	XLON	07002070000077705-E0AXRQlcD5I20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:45:29	BST	1190	169.1000	GBp	XLON	07002070000077705-E0AXRQlcD5IK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:45:29	BST	808	169.1000	GBp	XLON	07002070000077705-E0AXRQlcD5IG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:45:38	BST	1085	169.0200	GBp	XLON	07002070000077668-E0AXRQlcD5he20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:45:38	BST	2611	169.0200	GBp	XLON	07002070000077668-E0AXRQlcD5hc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:45:38	BST	3696	169.0200	GBp	XLON	05002050000077662-E0AXRQlcD5hg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:45:41	BST	4805	168.9600	GBp	XLON	07002070000077806-E0AXRQlcD5nS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:46:16	BST	955	168.9600	GBp	XLON	07002070000078746-E0AXRQlcDAP120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:46:49	BST	5582	168.7400	GBp	XLON	05002050000079336-E0AXRQlcDDvD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:46:49	BST	3594	168.7400	GBp	XLON	05002050000079348-E0AXRQlcDDvF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:46:50	BST	3721	168.7000	GBp	XLON	07002070000079440-E0AXRQlcDE0P20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:46:52	BST	4025	168.6400	GBp	XLON	07002070000079469-E0AXRQlcDECN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:48:11	BST	5659	168.4400	GBp	XLON	05002050000080512-E0AXRQlcDK6z20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:48:20	BST	3960	168.4600	GBp	XLON	07002070000080576-E0AXRQlcDKRf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:48:20	BST	586	168.4600	GBp	XLON	07002070000080576-E0AXRQlcDKRb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:48:42	BST	4167	168.4600	GBp	XLON	05002050000080806-E0AXRQlcDLGO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:48:43	BST	5303	168.4400	GBp	XLON	07002070000080695-E0AXRQlcDLLs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:48:43	BST	3788	168.4200	GBp	XLON	07002070000080813-E0AXRQlcDLMF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:48:44	BST	5303	168.3600	GBp	XLON	05002050000080860-E0AXRQlcDLRI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:48:57	BST	4924	168.3200	GBp	XLON	07002070000080859-E0AXRQlcDM2B20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:48:57	BST	906	168.3000	GBp	XLON	05002050000080933-E0AXRQlcDM2r20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:48:57	BST	3640	168.3000	GBp	XLON	05002050000080933-E0AXRQlcDMF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:49:43	BST	4546	168.1800	GBp	XLON	07002070000081351-E0AXRQlcDNme20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:51:05	BST	2094	168.6400	GBp	XLON	07002070000082101-E0AXRQlcDRAH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:51:07	BST	2876	168.6400	GBp	XLON	07002070000082101-E0AXRQlcDREt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:51:08	BST	4963	168.6200	GBp	XLON	07002070000082020-E0AXRQlcDxFa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:51:08	BST	4581	168.6000	GBp	XLON	07002070000081979-E0AXRQlcDRGJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:51:47	BST	1380	168.8000	GBp	XLON	07002070000082417-E0AXRQlcDSBQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:51:47	BST	2825	168.8000	GBp	XLON	07002070000082417-E0AXRQlcDSBJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:51:48	BST	4205	168.7600	GBp	XLON	07002070000082384-E0AXRQlcDSE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:51:48	BST	4205	168.7600	GBp	XLON	07002070000082370-E0AXRQlcDSE020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:51:59	BST	863	168.7000	GBp	XLON	05002050000082528-E0AXRQlcDSgo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:51:59	BST	4107	168.7000	GBp	XLON	05002050000082528-E0AXRQlcDSgs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:52:07	BST	3823	168.6600	GBp	XLON	05002050000082638-E0AXRQlcDT0520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:52:22	BST	5211	168.6000	GBp	XLON	07002070000082678-E0AXRQlcDTTF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:52:23	BST	3832	168.5600	GBp	XLON	05002050000082822-E0AXRQlcDTZ620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:53:28	BST	3839	168.6200	GBp	XLON	05002050000083402-E0AXRQlcDVP620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:54:13	BST	5759	168.6200	GBp	XLON	05002050000083488-E0AXRQlcDWEp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:54:13	BST	4223	168.6400	GBp	XLON	05002050000083606-E0AXRQlcDWE620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:54:32	BST	3839	168.6000	GBp	XLON	07002070000083555-E0AXRQlcDWTi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:54:46	BST	4228	168.5400	GBp	XLON	05002050000083719-E0AXRQlcDwki20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:54:56	BST	4228	168.4800	GBp	XLON	07002070000083750-E0AXRQlcDX7b20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:54:56	BST	5382	168.4600	GBp	XLON	07002070000083884-E0AXRQlcDX8A20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:54:57	BST	4228	168.4200	GBp	XLON	05002050000083941-E0AXRQlcDXCb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:55:03	BST	4228	168.3800	GBp	XLON	07002070000083916-E0AXRQlcDXb020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:55:04	BST	4000	168.3400	GBp	XLON	05002050000083971-E0AXRQlcDXnJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:55:04	BST	613	168.3400	GBp	XLON	05002050000083971-E0AXRQlcDXnV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:56:34	BST	1226	168.3800	GBp	XLON	05002050000084673-E0AXRQlcDaU720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:56:35	BST	4191	168.3800	GBp	XLON	05002050000084673-E0AXRQlcDaVt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:56:42	BST	3858	168.3400	GBp	XLON	07002070000084667-E0AXRQlcDahU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:57:42	BST	1618	168.5000	GBp	XLON	05002050000085092-E0AXRQlcDcl120220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:57:42	BST	4256	168.5000	GBp	XLON	07002070000085097-E0AXRQIcDcHz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:58:02	BST	210	168.4600	GBp	XLON	07002070000085071-E0AXRQIcDcIc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:58:02	BST	2766	168.4600	GBp	XLON	05002050000085059-E0AXRQIcDcIc820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:58:02	BST	1138	168.4600	GBp	XLON	07002070000085071-E0AXRQIcDcIA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:58:06	BST	4267	168.4000	GBp	XLON	05002050000085218-E0AXRQIcDcqt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:58:29	BST	5445	168.4400	GBp	XLON	05002050000085388-E0AXRQIcDdLB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:58:29	BST	3890	168.4400	GBp	XLON	07002070000085355-E0AXRQIcDdLD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:59:00	BST	1182	168.4200	GBp	XLON	07002070000085497-E0AXRQIcDdaD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:59:37	BST	378	168.4600	GBp	XLON	07002070000085658-E0AXRQIcDeD120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 12:59:37	BST	4289	168.4600	GBp	XLON	07002070000085658-E0AXRQIcDeCw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:00:20	BST	3693	168.4400	GBp	XLON	07002070000085782-E0AXRQIcDeqC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:00:20	BST	974	168.4400	GBp	XLON	07002070000085782-E0AXRQIcDeqE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:00:37	BST	3512	168.4000	GBp	XLON	07002070000085839-E0AXRQIcDfJn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:00:37	BST	392	168.4000	GBp	XLON	07002070000085839-E0AXRQIcDfJj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:01:22	BST	3772	168.4400	GBp	XLON	07002070000086395-E0AXRQIcDgJc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:01:34	BST	520	168.4400	GBp	XLON	05002050000086550-E0AXRQIcDgQy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:01:34	BST	617	168.4400	GBp	XLON	05002050000086550-E0AXRQIcDgQw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:01:54	BST	1093	168.4200	GBp	XLON	07002070000086593-E0AXRQIcDgbs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:01:54	BST	4709	168.4000	GBp	XLON	05002050000086304-E0AXRQIcDgbw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:01:54	BST	3143	168.4200	GBp	XLON	05002050000086326-E0AXRQIcDgbq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:02:20	BST	3008	168.4200	GBp	XLON	07002070000086666-E0AXRQIcDhAV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:02:20	BST	1706	168.4200	GBp	XLON	07002070000086666-E0AXRQIcDhAa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:02:22	BST	3626	168.4000	GBp	XLON	05002050000086621-E0AXRQIcDhDp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:02:22	BST	3915	168.3800	GBp	XLON	05002050000086050-E0AXRQIcDhIO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:02:40	BST	1085	168.3800	GBp	XLON	05002050000086830-E0AXRQIcDho920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:04:01	BST	1817	168.5000	GBp	XLON	07002070000087099-E0AXRQIcDjOz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:04:07	BST	1977	168.5400	GBp	XLON	07002070000087151-E0AXRQIcDjVJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:04:07	BST	967	168.5400	GBp	XLON	07002070000087151-E0AXRQIcDjVN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:04:07	BST	1977	168.5400	GBp	XLON	07002070000087151-E0AXRQIcDjVL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:04:17	BST	2000	168.5400	GBp	XLON	05002050000087188-E0AXRQIcDjeb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:04:17	BST	520	168.5400	GBp	XLON	05002050000087188-E0AXRQIcDjed20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:04:35	BST	1724	168.5400	GBp	XLON	05002050000087210-E0AXRQIcDk1Y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:04:35	BST	2639	168.5400	GBp	XLON	05002050000087210-E0AXRQIcDk1W20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:04:35	BST	3966	168.5400	GBp	XLON	05002050000087232-E0AXRQIcDk1a20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:05:21	BST	1626	168.6000	GBp	XLON	07002070000087404-E0AXRQIcDkXL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:05:21	BST	3983	168.6000	GBp	XLON	05002050000087390-E0AXRQIcDkXN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:05:21	BST	2488	168.6000	GBp	XLON	05002050000087389-E0AXRQIcDkXJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:05:21	BST	256	168.5600	GBp	XLON	07002070000087405-E0AXRQIcDkYD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:05:24	BST	3727	168.5600	GBp	XLON	07002070000087405-E0AXRQIcDkab20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:06:02	BST	629	168.3600	GBp	XLON	05002050000087469-E0AXRQIcDIJG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:06:02	BST	504	168.3600	GBp	XLON	05002050000087469-E0AXRQIcDIJE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:06:02	BST	504	168.3600	GBp	XLON	05002050000087469-E0AXRQIcDIJl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:07:46	BST	1494	168.5200	GBp	XLON	07002070000087900-E0AXRQIcDn0020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:07:46	BST	863	168.5200	GBp	XLON	05002050000087926-E0AXRQIcDn0A20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:07:46	BST	2000	168.5200	GBp	XLON	05002050000087926-E0AXRQIcDn0820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:07:54	BST	249	168.5200	GBp	XLON	07002070000087903-E0AXRQIcDn3P20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:07:54	BST	1293	168.5200	GBp	XLON	07002070000087903-E0AXRQIcDn3L20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:07:54	BST	2871	168.5200	GBp	XLON	07002070000087903-E0AXRQIcDn3N20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:07:55	BST	2400	168.5200	GBp	XLON	05002050000087940-E0AXRQIcDn4520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:07:58	BST	4849	168.5000	GBp	XLON	05002050000087914-E0AXRQIcDn7720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:07:58	BST	7689	168.5200	GBp	XLON	05002050000087946-E0AXRQIcDn7P20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:07:58	BST	1208	168.5000	GBp	XLON	05002050000087914-E0AXRQIcDn8e20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:02	BST	1629	168.4600	GBp	XLON	07002070000087870-E0AXRQIcDnH320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:02	BST	2383	168.4600	GBp	XLON	07002070000087870-E0AXRQIcDnH520220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:16	BST	2400	168.4600	GBp	XLON	05002050000088032-E0AXRQlcDnUn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:16	BST	617	168.4600	GBp	XLON	05002050000088032-E0AXRQlcDnUp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:16	BST	520	168.4600	GBp	XLON	05002050000088032-E0AXRQlcDnUr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:28	BST	4432	168.4400	GBp	XLON	05002050000088061-E0AXRQlcDnes20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:36	BST	617	168.4400	GBp	XLON	05002050000088108-E0AXRQlcDnhx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:36	BST	2400	168.4400	GBp	XLON	05002050000088108-E0AXRQlcDnhv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:42	BST	1251	168.4200	GBp	XLON	07002070000087964-E0AXRQlcDnoX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:42	BST	2122	168.4200	GBp	XLON	07002070000087964-E0AXRQlcDnoZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:42	BST	1059	168.4200	GBp	XLON	07002070000087964-E0AXRQlcDnoV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:42	BST	4432	168.3800	GBp	XLON	05002050000087989-E0AXRQlcDnpa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:43	BST	3947	168.0800	GBp	XLON	07002070000088118-E0AXRQlcDoBw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:43	BST	1291	168.0800	GBp	XLON	07002070000088118-E0AXRQlcDoC220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:43	BST	4572	168.0400	GBp	XLON	05002050000088135-E0AXRQlcDoFD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:08:43	BST	1472	168.0400	GBp	XLON	05002050000088135-E0AXRQlcDoFB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:10:06	BST	4700	168.0600	GBp	XLON	07002070000088474-E0AXRQlcDphp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:10:25	BST	4128	168.0600	GBp	XLON	05002050000088568-E0AXRQlcDprM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:10:40	BST	5748	168.0400	GBp	XLON	07002070000088458-E0AXRQlcDq5m20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:10:42	BST	1113	168.0200	GBp	XLON	05002050000088500-E0AXRQlcDq7420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:10:42	BST	3015	168.0200	GBp	XLON	05002050000088500-E0AXRQlcDq7220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:11:40	BST	2910	168.0200	GBp	XLON	05002050000088941-E0AXRQlcDqx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:11:40	BST	3315	168.0200	GBp	XLON	05002050000088941-E0AXRQlcDqx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:11:40	BST	2889	167.9800	GBp	XLON	07002070000088615-E0AXRQlcDqy820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:11:40	BST	2890	167.9800	GBp	XLON	07002070000088615-E0AXRQlcDqy520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:11:46	BST	3091	167.9400	GBp	XLON	07002070000088673-E0AXRQlcDr8D20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:12:00	BST	1244	167.9400	GBp	XLON	07002070000088673-E0AXRQlcDrLW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:12:46	BST	4753	167.9200	GBp	XLON	05002050000089027-E0AXRQlcDs1p20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:12:46	BST	642	167.9200	GBp	XLON	05002050000089027-E0AXRQlcDs2820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:12:55	BST	627	167.8600	GBp	XLON	05002050000089275-E0AXRQlcDsDR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:12:55	BST	4980	167.8800	GBp	XLON	07002070000089888-E0AXRQlcDsCS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:13:11	BST	3545	167.8600	GBp	XLON	05002050000089275-E0AXRQlcDsVF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:13:19	BST	2214	167.9000	GBp	XLON	05002050000089365-E0AXRQlcDsV920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:13:50	BST	4423	167.8800	GBp	XLON	07002070000089568-E0AXRQlcDu0E20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:13:50	BST	186	167.8800	GBp	XLON	07002070000089568-E0AXRQlcDu0C20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:13:50	BST	616	167.9000	GBp	XLON	07002070000089586-E0AXRQlcDtzF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:13:50	BST	5866	167.9200	GBp	XLON	05002050000089702-E0AXRQlcDtz920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:13:50	BST	3993	167.9000	GBp	XLON	07002070000089586-E0AXRQlcDtzC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:14:10	BST	4609	167.8400	GBp	XLON	07002070000089683-E0AXRQlcDuOC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:14:32	BST	4218	167.8000	GBp	XLON	07002070000089740-E0AXRQlcDvAK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:15:05	BST	4218	167.7600	GBp	XLON	05002050000089945-E0AXRQlcDvyk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:15:06	BST	15	167.7600	GBp	XLON	05002050000090249-E0AXRQlcDw3t20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:15:36	BST	780	167.7600	GBp	XLON	07002070000090453-E0AXRQlcDwS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:15:37	BST	5511	167.7400	GBp	XLON	05002050000090334-E0AXRQlcDwSm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:15:48	BST	528	167.7400	GBp	XLON	05002050000090525-E0AXRQlcDwkM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:15:51	BST	983	167.7400	GBp	XLON	05002050000090525-E0AXRQlcDwne20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:15:51	BST	791	167.7400	GBp	XLON	05002050000090525-E0AXRQlcDwnh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:16:57	BST	5114	167.9200	GBp	XLON	07002070000090837-E0AXRQlcDxwY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:16:57	BST	4688	167.9000	GBp	XLON	07002070000090812-E0AXRQlcDxww20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:17:41	BST	2000	168.0200	GBp	XLON	07002070000091090-E0AXRQlcDyon20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:17:42	BST	3397	168.0000	GBp	XLON	05002050000091021-E0AXRQlcDyp920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:17:42	BST	2180	168.0000	GBp	XLON	05002050000091021-E0AXRQlcDypD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:18:16	BST	534	168.0000	GBp	XLON	05002050000091267-E0AXRQlcDzSD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:18:16	BST	3672	168.0000	GBp	XLON	05002050000091267-E0AXRQlcDzSF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:18:16	BST	105	168.0000	GBp	XLON	05002050000091267-E0AXRQlcDzSH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:18:17	BST	5148	167.9800	GBp	XLON	05002050000091170-E0AXRQlcDzTn20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:18:21	BST	797	167.9400	GBp	XLON	05002050000090945-E0AXRQlcDzWv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:18:21	BST	506	167.9400	GBp	XLON	05002050000090945-E0AXRQlcDzXD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:18:37	BST	5081	168.0000	GBp	XLON	05002050000091340-E0AXRQlcDznI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:18:51	BST	4743	167.9800	GBp	XLON	05002050000091305-E0AXRQlcDzt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:19:27	BST	4311	167.9400	GBp	XLON	07002070000091352-E0AXRQlcE0Nu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:19:28	BST	4344	167.9000	GBp	XLON	05002050000091462-E0AXRQlcE1Gx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:20:01	BST	3638	167.9200	GBp	XLON	07002070000091661-E0AXRQlcE0wv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:20:01	BST	518	167.9000	GBp	XLON	07002070000091662-E0AXRQlcE0zQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:20:01	BST	5998	167.9000	GBp	XLON	07002070000091662-E0AXRQlcE0zS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:20:10	BST	5412	167.8800	GBp	XLON	07002070000091707-E0AXRQlcE1Gx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:20:10	BST	1143	167.8800	GBp	XLON	07002070000091707-E0AXRQlcE1Gi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:20:17	BST	4205	167.8200	GBp	XLON	05002050000091661-E0AXRQlcE1Tu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:20:17	BST	602	167.8200	GBp	XLON	05002050000091661-E0AXRQlcE1Ts20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:20:17	BST	1629	167.8600	GBp	XLON	05002050000091613-E0AXRQlcE1Sc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:20:17	BST	2715	167.8600	GBp	XLON	05002050000091613-E0AXRQlcE1Se20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:21:03	BST	2537	167.8000	GBp	XLON	07002070000091777-E0AXRQlcE2FK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:21:03	BST	1833	167.8000	GBp	XLON	07002070000091777-E0AXRQlcE2FM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:21:05	BST	513	167.7400	GBp	XLON	07002070000091886-E0AXRQlcE2QR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:21:05	BST	3857	167.7400	GBp	XLON	07002070000091886-E0AXRQlcE2QP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:22:08	BST	5807	167.8000	GBp	XLON	07002070000092420-E0AXRQlcE3Sz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:22:08	BST	4422	167.7800	GBp	XLON	07002070000092393-E0AXRQlcE3Tz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:22:19	BST	4420	167.7600	GBp	XLON	05002050000092432-E0AXRQlcE3jY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:23:14	BST	520	167.7600	GBp	XLON	05002050000092823-E0AXRQlcE4fu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:23:34	BST	4420	167.7400	GBp	XLON	05002050000092521-E0AXRQlcE4vS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:23:39	BST	4862	167.7000	GBp	XLON	07002070000092505-E0AXRQlcE5Hs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:23:39	BST	4444	167.6800	GBp	XLON	07002070000092928-E0AXRQlcE5Ag20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:23:49	BST	617	167.6800	GBp	XLON	05002050000092997-E0AXRQlcE5Iz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:23:49	BST	520	167.6800	GBp	XLON	05002050000092997-E0AXRQlcE5J120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:24:40	BST	4444	167.7200	GBp	XLON	05002050000093066-E0AXRQlcE6Hs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:24:46	BST	3108	167.7000	GBp	XLON	05002050000093161-E0AXRQlcE6NS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:25:30	BST	3224	167.7400	GBp	XLON	07002070000093577-E0AXRQlcE7Ba20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:25:31	BST	450	167.7400	GBp	XLON	07002070000093577-E0AXRQlcE7EP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:25:52	BST	1629	167.7800	GBp	XLON	05002050000093662-E0AXRQlcE7mQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:25:57	BST	1919	167.7800	GBp	XLON	05002050000093662-E0AXRQlcE7rR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:25:57	BST	953	167.7800	GBp	XLON	05002050000093662-E0AXRQlcE7rT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:25:57	BST	2444	167.7800	GBp	XLON	05002050000093691-E0AXRQlcE7rV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:25:57	BST	4951	167.7600	GBp	XLON	07002070000093655-E0AXRQlcE7uv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:25:57	BST	661	167.7400	GBp	XLON	07002070000093577-E0AXRQlcE7x020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:25:57	BST	1042	167.7400	GBp	XLON	07002070000093577-E0AXRQlcE7xm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:26:05	BST	3501	167.7400	GBp	XLON	05002050000093608-E0AXRQlcE85i20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:26:05	BST	24	167.7400	GBp	XLON	07002070000093577-E0AXRQlcE85g20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:26:22	BST	1303	167.6600	GBp	XLON	07002070000093746-E0AXRQlcE8NT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:26:49	BST	522	167.6200	GBp	XLON	05002050000094075-E0AXRQlcE8fy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:26:57	BST	3778	167.6200	GBp	XLON	07002070000094096-E0AXRQlcE8mx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:26:57	BST	5718	167.6200	GBp	XLON	05002050000094075-E0AXRQlcE8mx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:26:57	BST	4085	167.5800	GBp	XLON	07002070000094040-E0AXRQlcE8nu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:26:57	BST	444	167.5800	GBp	XLON	07002070000094040-E0AXRQlcE8ns20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:27:47	BST	400	167.5600	GBp	XLON	07002070000094402-E0AXRQlcE9bh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:27:47	BST	4988	167.5600	GBp	XLON	07002070000094402-E0AXRQlcE9bj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:28:08	BST	5161	167.5800	GBp	XLON	07002070000094455-E0AXRQlcE9pi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:28:08	BST	558	167.5800	GBp	XLON	07002070000094455-E0AXRQlcE9pk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:28:43	BST	5044	167.5800	GBp	XLON	07002070000094499-E0AXRQlcE9W20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:28:59	BST	1032	167.6200	GBp	XLON	07002070000094625-E0AXRQlcEAH920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:28:59	BST	509	167.6200	GBp	XLON	07002070000094625-E0AXRQlcEAHS20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:29:04	BST	5578	167.6600	GBp	XLON	07002070000094671-E0AXRQlcEAND20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:29:04	BST	418	167.6600	GBp	XLON	07002070000094671-E0AXRQlcEANF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:29:20	BST	2000	167.6600	GBp	XLON	05002050000094818-E0AXRQlcEaA520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:29:28	BST	2000	167.6600	GBp	XLON	05002050000094876-E0AXRQlcEAdt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:29:37	BST	5616	167.6600	GBp	XLON	07002070000094862-E0AXRQlcEApS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:29:37	BST	564	167.6600	GBp	XLON	07002070000094862-E0AXRQlcEApQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:29:37	BST	2897	167.6600	GBp	XLON	05002050000094954-E0AXRQlcEApU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:29:37	BST	521	167.6600	GBp	XLON	07002070000094862-E0AXRQlcEApM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:30:14	BST	617	167.6000	GBp	XLON	07002070000095389-E0AXRQlcEC5C20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:30:16	BST	44	167.6000	GBp	XLON	07002070000095415-E0AXRQlcEC8P20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:30:17	BST	400	167.6000	GBp	XLON	05002050000095532-E0AXRQlcECAw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:30:26	BST	850	167.6000	GBp	XLON	05002050000095532-E0AXRQlcECKg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:30:36	BST	4100	167.6400	GBp	XLON	05002050000095697-E0AXRQlcECx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:30:36	BST	2297	167.6400	GBp	XLON	07002070000095573-E0AXRQlcECZv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:30:36	BST	290	167.6400	GBp	XLON	05002050000095697-E0AXRQlcECaL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:30:36	BST	1192	167.6400	GBp	XLON	05002050000095697-E0AXRQlcECaN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:30:36	BST	1654	167.6400	GBp	XLON	05002050000095698-E0AXRQlcECaT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:30:36	BST	882	167.6400	GBp	XLON	07002070000095574-E0AXRQlcECaP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:30:36	BST	2790	167.6400	GBp	XLON	05002050000095715-E0AXRQlcECaY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:30:36	BST	196	167.6400	GBp	XLON	05002050000095715-E0AXRQlcECaV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:30:36	BST	292	167.6400	GBp	XLON	07002070000095574-E0AXRQlcECaR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:31:14	BST	441	167.6200	GBp	XLON	05002050000095978-E0AXRQlcEDLj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:31:16	BST	400	167.6200	GBp	XLON	05002050000095992-E0AXRQlcEDNY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:31:39	BST	358	167.6800	GBp	XLON	07002070000096026-E0AXRQlcEDcV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:31:39	BST	1859	167.6800	GBp	XLON	07002070000096026-E0AXRQlcEDcX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:31:40	BST	466	167.6800	GBp	XLON	07002070000096036-E0AXRQlcEDdF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:32:12	BST	5663	167.8200	GBp	XLON	05002050000096387-E0AXRQlcEEVt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:32:12	BST	1429	167.8400	GBp	XLON	05002050000096411-E0AXRQlcEETR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:32:12	BST	4268	167.8400	GBp	XLON	05002050000096411-E0AXRQlcEGEj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:32:13	BST	4006	167.8000	GBp	XLON	07002070000096257-E0AXRQlcEEWK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:32:13	BST	713	167.8000	GBp	XLON	07002070000096257-E0AXRQlcEEWl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:32:22	BST	1376	167.7600	GBp	XLON	05002050000096485-E0AXRQlcEEj320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:32:22	BST	3343	167.7600	GBp	XLON	05002050000096485-E0AXRQlcEEj820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:32:34	BST	5663	167.7600	GBp	XLON	05002050000096564-E0AXRQlcEF6j20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:32:35	BST	3510	167.7200	GBp	XLON	07002070000096328-E0AXRQlcEFC320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:32:35	BST	932	167.7200	GBp	XLON	07002070000096328-E0AXRQlcEFC520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:32:35	BST	277	167.7200	GBp	XLON	07002070000096328-E0AXRQlcEFHt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:32:46	BST	1092	167.7000	GBp	XLON	07002070000096534-E0AXRQlcEFRe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:33:24	BST	572	167.7400	GBp	XLON	07002070000096802-E0AXRQlcEGO320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:34:00	BST	4761	167.8400	GBp	XLON	07002070000097033-E0AXRQlcEGSl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:34:00	BST	4761	167.8000	GBp	XLON	05002050000097211-E0AXRQlcEGH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:34:00	BST	6189	167.8400	GBp	XLON	07002070000097030-E0AXRQlcEGSj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:34:04	BST	7194	167.7000	GBp	XLON	07002070000097086-E0AXRQlcEHDB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:34:05	BST	5755	167.6800	GBp	XLON	05002050000097268-E0AXRQlcEHFk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:34:15	BST	4796	167.6000	GBp	XLON	07002070000097147-E0AXRQlcEHXw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:34:20	BST	1046	167.4800	GBp	XLON	05002050000097344-E0AXRQlcEHth20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:35:47	BST	7274	167.6400	GBp	XLON	07002070000097775-E0AXRQlcEK020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:35:47	BST	5334	167.6200	GBp	XLON	07002070000097757-E0AXRQlcEKfS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:35:51	BST	2911	167.6000	GBp	XLON	07002070000097781-E0AXRQlcEKsO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:36:57	BST	4899	167.5600	GBp	XLON	05002050000098428-E0AXRQlcEMT820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:36:57	BST	1506	167.5600	GBp	XLON	07002070000098231-E0AXRQlcEMTA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:36:57	BST	1162	167.5600	GBp	XLON	07002070000098230-E0AXRQlcEMT220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:36:57	BST	2210	167.5600	GBp	XLON	07002070000098230-E0AXRQlcEMT620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:36:58	BST	4899	167.5000	GBp	XLON	05002050000098429-E0AXRQlcEMV820220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:38:07	BST	3068	167.6000	GBp	XLON	05002050000098757-E0AXRQIcEOIM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:38:07	BST	2153	167.6000	GBp	XLON	07002070000098540-E0AXRQIcEOIK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:38:07	BST	5436	167.6000	GBp	XLON	05002050000098756-E0AXRQIcEOII20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:38:07	BST	4942	167.5600	GBp	XLON	07002070000098542-E0AXRQIcEOLr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:38:16	BST	950	167.6000	GBp	XLON	05002050000098852-E0AXRQIcEOdO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:38:16	BST	4028	167.6000	GBp	XLON	05002050000098852-E0AXRQIcEOdh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:38:21	BST	4977	167.5800	GBp	XLON	05002050000098879-E0AXRQIcEOII20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:38:45	BST	2476	167.5600	GBp	XLON	07002070000098639-E0AXRQIcEPB920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:38:45	BST	5972	167.5800	GBp	XLON	07002070000098774-E0AXRQIcEPAS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:38:45	BST	2501	167.5600	GBp	XLON	07002070000098639-E0AXRQIcEPBB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:39:44	BST	2407	167.7000	GBp	XLON	07002070000099124-E0AXRQIcEQcW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:39:44	BST	2571	167.7000	GBp	XLON	07002070000099124-E0AXRQIcEQcS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:39:56	BST	2721	167.7000	GBp	XLON	07002070000099313-E0AXRQIcEQqY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:39:56	BST	2248	167.7000	GBp	XLON	07002070000099313-E0AXRQIcEQpy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:39:56	BST	1059	167.7000	GBp	XLON	07002070000099313-E0AXRQIcEQq420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:40:20	BST	2371	167.7800	GBp	XLON	07002070000099433-E0AXRQIcERia20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:40:20	BST	146	167.7800	GBp	XLON	07002070000099433-E0AXRQIcERiU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:40:20	BST	967	167.7800	GBp	XLON	07002070000099433-E0AXRQIcERiW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:40:20	BST	588	167.7800	GBp	XLON	07002070000099433-E0AXRQIcERiY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:40:43	BST	6582	167.7600	GBp	XLON	05002050000099741-E0AXRQIcERWu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:40:43	BST	3134	167.7600	GBp	XLON	07002070000099539-E0AXRQIcERWY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:40:44	BST	4410	167.7200	GBp	XLON	05002050000099788-E0AXRQIcERZX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:41:34	BST	2432	167.5600	GBp	XLON	05002050000100072-E0AXRQIcESQE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:41:34	BST	967	167.5600	GBp	XLON	05002050000100072-E0AXRQIcESQG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:41:40	BST	5940	167.5200	GBp	XLON	07002070000099821-E0AXRQIcESDm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:41:40	BST	6854	167.4800	GBp	XLON	05002050000100073-E0AXRQIcESev20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:42:31	BST	394	167.5600	GBp	XLON	07002070000100274-E0AXRQIcEUIO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:42:39	BST	7227	167.5800	GBp	XLON	05002050000100592-E0AXRQIcEUv820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:42:43	BST	3063	167.5600	GBp	XLON	07002070000100286-E0AXRQIcEV2R20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:42:43	BST	2176	167.5600	GBp	XLON	07002070000100286-E0AXRQIcEV2P20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:43:24	BST	2000	167.6600	GBp	XLON	07002070000100579-E0AXRQIcEVqp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:43:25	BST	2500	167.6600	GBp	XLON	07002070000100589-E0AXRQIcEVrJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:43:25	BST	780	167.6600	GBp	XLON	07002070000100589-E0AXRQIcEVrH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:43:35	BST	1257	167.6600	GBp	XLON	07002070000100645-E0AXRQIcEW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:43:39	BST	2419	167.6600	GBp	XLON	07002070000100674-E0AXRQIcEW6l20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:43:39	BST	2052	167.6600	GBp	XLON	07002070000100674-E0AXRQIcEW6n20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:43:54	BST	5307	167.6000	GBp	XLON	07002070000100545-E0AXRQIcEWwY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:43:55	BST	1815	167.5800	GBp	XLON	05002050000100921-E0AXRQIcEWYz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:43:57	BST	1083	167.5600	GBp	XLON	05002050000101049-E0AXRQIcEWWhM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:43:57	BST	963	167.5600	GBp	XLON	07002070000100765-E0AXRQIcEWWhO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:44:46	BST	6330	167.7000	GBp	XLON	05002050000101443-E0AXRQIcEYdH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:44:48	BST	4835	167.7000	GBp	XLON	07002070000101218-E0AXRQIcEYGb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:44:49	BST	6102	167.6800	GBp	XLON	07002070000101198-E0AXRQIcEYHy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:45:05	BST	2688	167.6400	GBp	XLON	05002050000101461-E0AXRQIcEYkR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:45:40	BST	5863	167.8000	GBp	XLON	05002050000101915-E0AXRQIcEa0e20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:45:41	BST	4977	167.7800	GBp	XLON	05002050000101900-E0AXRQIcEa4r20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:45:48	BST	5330	167.7600	GBp	XLON	05002050000101926-E0AXRQIcEaDA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:46:33	BST	535	167.9400	GBp	XLON	07002070000102016-E0AXRQIcEbBA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:46:34	BST	6115	167.9800	GBp	XLON	05002050000102288-E0AXRQIcEbDA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:47:08	BST	5391	168.0000	GBp	XLON	07002070000102149-E0AXRQIcEbrk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:47:08	BST	997	167.9600	GBp	XLON	07002070000102158-E0AXRQIcEbsg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:47:08	BST	740	167.9800	GBp	XLON	05002050000102398-E0AXRQIcEbsA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:47:08	BST	4485	167.9800	GBp	XLON	05002050000102358-E0AXRQIcEbs820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:47:09	BST	5226	167.9800	GBp	XLON	05002050000102398-E0AXRQIcEbsD20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:47:16	BST	1616	167.7800	GBp	XLON	07002070000102221-E0AXRQlcEcNz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:47:55	BST	210	167.7800	GBp	XLON	07002070000102552-E0AXRQlcEdHT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:47:55	BST	2000	167.7800	GBp	XLON	07002070000102552-E0AXRQlcEdHR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:47:55	BST	967	167.7800	GBp	XLON	07002070000102552-E0AXRQlcEdHV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:48:12	BST	516	167.8200	GBp	XLON	05002050000102927-E0AXRQlcEdZL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:48:24	BST	7155	167.8200	GBp	XLON	07002070000102674-E0AXRQlcEdku20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:48:39	BST	5513	167.8200	GBp	XLON	07002070000102798-E0AXRQlcEe3P20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:48:43	BST	4000	167.8000	GBp	XLON	05002050000102914-E0AXRQlcEeGW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:48:43	BST	3155	167.8000	GBp	XLON	05002050000102914-E0AXRQlcEeGe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:48:43	BST	941	167.7800	GBp	XLON	07002070000102813-E0AXRQlcEeIY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:48:43	BST	1075	167.7800	GBp	XLON	07002070000102806-E0AXRQlcEeIW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:48:43	BST	1007	167.7800	GBp	XLON	07002070000102845-E0AXRQlcEeIa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:48:43	BST	2033	167.7800	GBp	XLON	05002050000103051-E0AXRQlcEeJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:49:30	BST	523	167.8200	GBp	XLON	07002070000103221-E0AXRQlcEfeN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:49:40	BST	879	167.8200	GBp	XLON	07002070000103221-E0AXRQlcEfrN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:49:40	BST	4523	167.8200	GBp	XLON	07002070000103221-E0AXRQlcEfrW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:49:42	BST	599	167.8000	GBp	XLON	07002070000103215-E0AXRQlcEExJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:49:45	BST	5641	167.8000	GBp	XLON	07002070000103215-E0AXRQlcEg0g20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:49:45	BST	1832	167.7800	GBp	XLON	07002070000103238-E0AXRQlcEg2t20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:49:45	BST	1281	167.7800	GBp	XLON	07002070000103232-E0AXRQlcEg2r20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:49:46	BST	1990	167.7600	GBp	XLON	05002050000103477-E0AXRQlcEg5820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:50:33	BST	5116	167.6200	GBp	XLON	07002070000103853-E0AXRQlcEhk320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:50:33	BST	3148	167.6200	GBp	XLON	05002050000104088-E0AXRQlcEhk120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:50:33	BST	3554	167.6200	GBp	XLON	05002050000104088-E0AXRQlcEhjz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:50:34	BST	1388	167.5800	GBp	XLON	07002070000103834-E0AXRQlcEhlf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:50:34	BST	4352	167.5800	GBp	XLON	07002070000103812-E0AXRQlcEhld20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:50:43	BST	2896	167.5000	GBp	XLON	05002050000104146-E0AXRQlcEi3C20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:51:32	BST	4676	167.6400	GBp	XLON	07002070000104414-E0AXRQlcEigm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:51:32	BST	1165	167.6800	GBp	XLON	07002070000104412-E0AXRQlcEijg520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:51:32	BST	4691	167.6800	GBp	XLON	07002070000104412-E0AXRQlcEijfz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:51:32	BST	4677	167.6800	GBp	XLON	05002050000104652-E0AXRQlcEijg720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:52:20	BST	4520	167.5000	GBp	XLON	07002070000104715-E0AXRQlcEkqE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:52:31	BST	6328	167.4800	GBp	XLON	05002050000104949-E0AXRQlcEi4220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:52:52	BST	2712	167.4000	GBp	XLON	07002070000104894-E0AXRQlcEiZI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:53:03	BST	1977	167.3800	GBp	XLON	05002050000105197-E0AXRQlcEIoU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:53:03	BST	204	167.3800	GBp	XLON	05002050000105197-E0AXRQlcEIoQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:53:03	BST	1858	167.3800	GBp	XLON	05002050000105197-E0AXRQlcEIoW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:53:03	BST	967	167.3800	GBp	XLON	05002050000105197-E0AXRQlcEIoS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:53:15	BST	617	167.3800	GBp	XLON	05002050000105252-E0AXRQlcEiZe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:53:22	BST	4094	167.4200	GBp	XLON	05002050000105285-E0AXRQlcEm6V20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:53:22	BST	952	167.4200	GBp	XLON	07002070000105059-E0AXRQlcEm6X20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:53:34	BST	8219	167.4000	GBp	XLON	05002050000105269-E0AXRQlcEmKQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:53:34	BST	2089	167.3800	GBp	XLON	07002070000105064-E0AXRQlcEmMe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:54:24	BST	7048	167.3000	GBp	XLON	07002070000105461-E0AXRQlcEnmh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:54:24	BST	5262	167.2800	GBp	XLON	07002070000105453-E0AXRQlcEnmX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:54:24	BST	3761	167.2800	GBp	XLON	05002050000105706-E0AXRQlcEnmp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:54:24	BST	1069	167.2600	GBp	XLON	05002050000105713-E0AXRQlcEnns20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:54:24	BST	974	167.2600	GBp	XLON	05002050000105714-E0AXRQlcEnnu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:54:24	BST	1456	167.2600	GBp	XLON	07002070000105523-E0AXRQlcEnny20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:54:24	BST	1704	167.2600	GBp	XLON	05002050000105724-E0AXRQlcEnnw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:54:24	BST	954	167.2600	GBp	XLON	05002050000105781-E0AXRQlcEno020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:55:18	BST	6848	167.2600	GBp	XLON	05002050000106180-E0AXRQlcEpA620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:55:18	BST	883	167.2400	GBp	XLON	07002070000105617-E0AXRQlcEpA820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:55:35	BST	2880	167.2800	GBp	XLON	07002070000106026-E0AXRQlcEpia20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:56:37	BST	6102	167.4800	GBp	XLON	07002070000106574-E0AXRQlCeqwl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:56:37	BST	6102	167.4800	GBp	XLON	05002050000106815-E0AXRQlCEqwj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:56:38	BST	1194	167.4600	GBp	XLON	05002050000106822-E0AXRQlCEqyb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:56:38	BST	5518	167.4600	GBp	XLON	05002050000106822-E0AXRQlCEqyd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:56:47	BST	4420	167.4600	GBp	XLON	07002070000106636-E0AXRQlCErLJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:56:47	BST	6712	167.4400	GBp	XLON	05002050000106795-E0AXRQlCErNr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:57:07	BST	1295	167.3800	GBp	XLON	07002070000106701-E0AXRQlCErI520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:57:07	BST	1060	167.3600	GBp	XLON	07002070000106750-E0AXRQlCErm520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:57:07	BST	952	167.3600	GBp	XLON	07002070000106750-E0AXRQlCErID20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:57:33	BST	5678	167.3800	GBp	XLON	07002070000106953-E0AXRQlCEsSf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:57:33	BST	956	167.3800	GBp	XLON	07002070000106964-E0AXRQlCEsSh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:57:34	BST	1813	167.3600	GBp	XLON	05002050000107176-E0AXRQlCEsVF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:57:39	BST	700	167.4400	GBp	XLON	05002050000107259-E0AXRQlCEspE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:57:39	BST	535	167.4400	GBp	XLON	05002050000107259-E0AXRQlCEsqb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:57:39	BST	587	167.4400	GBp	XLON	05002050000107259-E0AXRQlCEsoH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:57:52	BST	2728	167.4400	GBp	XLON	05002050000107259-E0AXRQlCEtkn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:57:58	BST	4395	167.4000	GBp	XLON	07002070000107031-E0AXRQlCEu6e20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:58:22	BST	4947	167.3400	GBp	XLON	07002070000107493-E0AXRQlCEvZz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:58:39	BST	3890	167.3400	GBp	XLON	05002050000107803-E0AXRQlCEvUI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:58:39	BST	1431	167.3400	GBp	XLON	05002050000107835-E0AXRQlCEvUO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:58:39	BST	547	167.3400	GBp	XLON	05002050000107803-E0AXRQlCEvUK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:58:41	BST	5987	167.3200	GBp	XLON	05002050000107693-E0AXRQlCEvYn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:58:45	BST	1133	167.3000	GBp	XLON	05002050000107845-E0AXRQlCEvcZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:58:45	BST	1634	167.3000	GBp	XLON	05002050000107830-E0AXRQlCEvcX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:58:45	BST	2887	167.3000	GBp	XLON	07002070000107599-E0AXRQlCEvcV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:59:26	BST	2000	167.2000	GBp	XLON	05002050000108167-E0AXRQlCEwVH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:59:27	BST	586	167.1600	GBp	XLON	07002070000107974-E0AXRQlCEwYE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:59:34	BST	3479	167.1600	GBp	XLON	05002050000108217-E0AXRQlCEwib20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 13:59:34	BST	6095	167.1600	GBp	XLON	07002070000107974-E0AXRQlCEwIZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:00:01	BST	2000	167.2000	GBp	XLON	05002050000108375-E0AXRQlCExMX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:00:02	BST	4290	167.1600	GBp	XLON	07002070000108159-E0AXRQlCExP520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:00:12	BST	2325	167.1200	GBp	XLON	07002070000108197-E0AXRQlCExjP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:00:12	BST	2967	167.1200	GBp	XLON	07002070000108197-E0AXRQlCExjN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:00:12	BST	672	167.0800	GBp	XLON	05002050000108492-E0AXRQlCExlg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:00:13	BST	823	167.0800	GBp	XLON	05002050000108492-E0AXRQlCExlu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:00:15	BST	153	167.0800	GBp	XLON	05002050000108492-E0AXRQlCExpG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:00:42	BST	143	167.0600	GBp	XLON	07002070000108475-E0AXRQlCEyQ920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:00:42	BST	7984	167.0600	GBp	XLON	07002070000108475-E0AXRQlCEyQD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:00:42	BST	5870	167.0800	GBp	XLON	05002050000108654-E0AXRQlCEyOp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:01:18	BST	1977	167.0800	GBp	XLON	05002050000108993-E0AXRQlCEzLo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:01:18	BST	1348	167.0800	GBp	XLON	05002050000108993-E0AXRQlCEzLs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:01:18	BST	967	167.0800	GBp	XLON	05002050000108993-E0AXRQlCEzLq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:01:34	BST	2400	167.1000	GBp	XLON	05002050000109139-E0AXRQlCEzej20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:01:34	BST	4088	167.0600	GBp	XLON	05002050000109098-E0AXRQlCEzg420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:01:34	BST	2356	167.0400	GBp	XLON	07002070000108867-E0AXRQlCEzgJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:01:34	BST	2319	167.0600	GBp	XLON	05002050000109098-E0AXRQlCEzg020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:01:50	BST	2150	167.0200	GBp	XLON	07002070000108783-E0AXRQlCF0t20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:02:07	BST	2803	166.9800	GBp	XLON	05002050000109419-E0AXRQlCF0Tz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:02:07	BST	966	166.9800	GBp	XLON	07002070000109189-E0AXRQlCF0U120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:02:18	BST	907	167.0000	GBp	XLON	05002050000109540-E0AXRQlCF0ml20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:02:18	BST	617	167.0000	GBp	XLON	05002050000109540-E0AXRQlCF0mj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:02:20	BST	3695	167.0000	GBp	XLON	05002050000109567-E0AXRQlCF0p920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:02:33	BST	901	167.0000	GBp	XLON	07002070000109373-E0AXRQlCF0zV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:02:33	BST	1977	167.0000	GBp	XLON	07002070000109373-E0AXRQlCF0zZ20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:02:33	BST	41	167.0000	GBp	XLON	07002070000109373-E0AXRQlcF0zt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:02:33	BST	1977	167.0000	GBp	XLON	07002070000109373-E0AXRQlcF0zX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:02:42	BST	3056	166.9000	GBp	XLON	07002070000109326-E0AXRQlcF19r20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:02:42	BST	3238	166.9400	GBp	XLON	07002070000109295-E0AXRQlcF17X20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:02:42	BST	2438	166.9400	GBp	XLON	07002070000109295-E0AXRQlcF17Z20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:03:10	BST	4783	166.9000	GBp	XLON	05002050000109823-E0AXRQlcF4cy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:03:12	BST	4783	166.8600	GBp	XLON	07002070000109552-E0AXRQlcF1hG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:03:28	BST	8735	166.9200	GBp	XLON	07002070000109696-E0AXRQlcF27320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:03:37	BST	914	166.9200	GBp	XLON	07002070000109746-E0AXRQlcF2Bq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:04:03	BST	5507	167.0000	GBp	XLON	05002050000110075-E0AXRQlcF2d620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:04:03	BST	1629	167.0000	GBp	XLON	05002050000110075-E0AXRQlcF2d420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:04:03	BST	6580	166.9800	GBp	XLON	07002070000109880-E0AXRQlcF2dN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:04:41	BST	5934	166.9600	GBp	XLON	05002050000110413-E0AXRQlcF3Uj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:04:55	BST	1977	166.9600	GBp	XLON	05002050000110478-E0AXRQlcF3gs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:04:55	BST	1796	166.9600	GBp	XLON	05002050000110478-E0AXRQlcF3gu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:04:55	BST	906	166.9600	GBp	XLON	05002050000110478-E0AXRQlcF3gq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:05:08	BST	2000	166.9400	GBp	XLON	07002070000110310-E0AXRQlcF3L20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:05:14	BST	996	166.9600	GBp	XLON	07002070000110358-E0AXRQlcF3zl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:05:14	BST	3436	166.9600	GBp	XLON	05002050000110613-E0AXRQlcF3zG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:05:26	BST	6657	166.9600	GBp	XLON	05002050000110706-E0AXRQlcF48v20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:05:33	BST	3147	166.9400	GBp	XLON	07002070000110348-E0AXRQlcF4lm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:05:33	BST	1593	166.9400	GBp	XLON	07002070000110347-E0AXRQlcF4Ik20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:05:55	BST	905	166.9200	GBp	XLON	05002050000110929-E0AXRQlcF4fv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:05:55	BST	548	166.9200	GBp	XLON	05002050000110929-E0AXRQlcF4g120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:05:55	BST	617	166.9200	GBp	XLON	05002050000110929-E0AXRQlcF4fz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:06:04	BST	6545	166.8600	GBp	XLON	07002070000110648-E0AXRQlcF4nH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:06:26	BST	4936	166.8600	GBp	XLON	05002050000111140-E0AXRQlcF58o20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:06:29	BST	4682	166.8000	GBp	XLON	07002070000110877-E0AXRQlcF5D20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:06:34	BST	1366	166.7800	GBp	XLON	07002070000110769-E0AXRQlcF5LK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:06:48	BST	2725	166.7200	GBp	XLON	07002070000110974-E0AXRQlcF5Fc120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:07:02	BST	2000	166.6000	GBp	XLON	07002070000111203-E0AXRQlcF6By20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:07:15	BST	1743	166.6200	GBp	XLON	05002050000111570-E0AXRQlcF6Tq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:07:15	BST	1143	166.6200	GBp	XLON	07002070000111290-E0AXRQlcF6To20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:07:15	BST	5902	166.6200	GBp	XLON	07002070000111263-E0AXRQlcF6Tm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:07:15	BST	544	166.6000	GBp	XLON	05002050000111514-E0AXRQlcF6UB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:08:05	BST	517	166.7200	GBp	XLON	05002050000111691-E0AXRQlcF7Uy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:08:05	BST	217	166.7600	GBp	XLON	05002050000111908-E0AXRQlcF7Aw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:08:05	BST	7132	166.7600	GBp	XLON	05002050000111908-E0AXRQlcF7Ay20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:08:05	BST	3193	166.7400	GBp	XLON	07002070000111540-E0AXRQlcF7Bj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:08:05	BST	745	166.7400	GBp	XLON	07002070000111540-E0AXRQlcF7FD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:08:05	BST	6037	166.7400	GBp	XLON	07002070000111540-E0AXRQlcF7By20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:08:56	BST	8047	166.8200	GBp	XLON	05002050000112204-E0AXRQlcF7Uc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:08:56	BST	1272	166.8200	GBp	XLON	05002050000112204-E0AXRQlcF7uf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:08:56	BST	552	166.8000	GBp	XLON	05002050000112198-E0AXRQlcF87g20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:09:15	BST	1230	166.8000	GBp	XLON	05002050000112198-E0AXRQlcF87c20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:09:15	BST	2553	166.8000	GBp	XLON	05002050000112198-E0AXRQlcF87e20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:09:15	BST	3034	166.8000	GBp	XLON	05002050000112198-E0AXRQlcF87i20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:09:15	BST	654	166.8000	GBp	XLON	05002050000112198-E0AXRQlcF87k20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:09:16	BST	2400	166.8000	GBp	XLON	05002050000112330-E0AXRQlcF88520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:09:26	BST	4525	166.8000	GBp	XLON	07002070000112056-E0AXRQlcF8Jk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:09:26	BST	3538	166.8000	GBp	XLON	07002070000112056-E0AXRQlcF8Jm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:09:27	BST	1865	166.7800	GBp	XLON	07002070000111947-E0AXRQlcF8KU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:09:27	BST	5361	166.7800	GBp	XLON	07002070000111947-E0AXRQlcF8KW20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:09:27	BST	7226	166.7600	GBp	XLON	07002070000111970-E0AXRQlCf8LS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:09:53	BST	961	166.6800	GBp	XLON	05002050000112393-E0AXRQlCf8sf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:09:55	BST	1635	166.6800	GBp	XLON	05002050000112393-E0AXRQlCf91t20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:10:01	BST	7330	166.6400	GBp	XLON	07002070000112184-E0AXRQlCf9E220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:10:44	BST	7437	166.7400	GBp	XLON	07002070000112691-E0AXRQlCfAQh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:10:44	BST	524	166.7200	GBp	XLON	07002070000112685-E0AXRQlCfAR820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:11:34	BST	7543	166.8400	GBp	XLON	07002070000113010-E0AXRQlCfBhd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:11:34	BST	9052	166.8600	GBp	XLON	05002050000113292-E0AXRQlCfBhM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:11:35	BST	434	166.8200	GBp	XLON	07002070000113017-E0AXRQlCfBja20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:11:35	BST	7109	166.8200	GBp	XLON	07002070000113017-E0AXRQlCfBjj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:11:35	BST	8457	166.8400	GBp	XLON	05002050000113375-E0AXRQlCfBj420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:11:35	BST	595	166.8400	GBp	XLON	05002050000113375-E0AXRQlCfBj220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:12:07	BST	5440	166.9400	GBp	XLON	07002070000113391-E0AXRQlCfCq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:12:20	BST	1229	166.9400	GBp	XLON	07002070000113490-E0AXRQlCfCmO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:12:23	BST	9	166.9400	GBp	XLON	07002070000113508-E0AXRQlCfCpr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:12:24	BST	1677	166.9400	GBp	XLON	07002070000113508-E0AXRQlCfCrv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:12:25	BST	4770	166.9400	GBp	XLON	07002070000113514-E0AXRQlCfCsj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:12:25	BST	3810	166.9400	GBp	XLON	07002070000113508-E0AXRQlCfCsh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:12:33	BST	2033	166.9000	GBp	XLON	05002050000113678-E0AXRQlCfD2820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:12:33	BST	3860	166.9000	GBp	XLON	05002050000113678-E0AXRQlCfD2620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:01	BST	1021	166.9000	GBp	XLON	07002070000113730-E0AXRQlCfDUp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:06	BST	7668	166.9400	GBp	XLON	05002050000114070-E0AXRQlCfDet20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:10	BST	6013	166.9000	GBp	XLON	07002070000113752-E0AXRQlCfDj420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:28	BST	7774	166.9000	GBp	XLON	07002070000113915-E0AXRQlCfDv920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:32	BST	10106	166.8800	GBp	XLON	05002050000114147-E0AXRQlCfDxs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:42	BST	720	166.8400	GBp	XLON	07002070000113865-E0AXRQlCfEB020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:42	BST	3194	166.8600	GBp	XLON	07002070000113866-E0AXRQlCfE8e20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:42	BST	819	166.8600	GBp	XLON	07002070000113866-E0AXRQlCfE8c20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:42	BST	738	166.8400	GBp	XLON	07002070000113865-E0AXRQlCfE9720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:42	BST	860	166.8400	GBp	XLON	07002070000113865-E0AXRQlCfEAc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:42	BST	3761	166.8800	GBp	XLON	07002070000113933-E0AXRQlCfE6N20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:44	BST	1808	166.8400	GBp	XLON	07002070000113865-E0AXRQlCfECW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:44	BST	1710	166.8400	GBp	XLON	05002050000114220-E0AXRQlCfECI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:44	BST	380	166.8400	GBp	XLON	05002050000114220-E0AXRQlCfECY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:44	BST	1923	166.8400	GBp	XLON	05002050000114220-E0AXRQlCfEDS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:56	BST	1957	166.8000	GBp	XLON	05002050000114282-E0AXRQlCfEYp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:56	BST	5817	166.8000	GBp	XLON	05002050000114282-E0AXRQlCfEYr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:13:58	BST	677	166.7600	GBp	XLON	07002070000114123-E0AXRQlCfEcv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:14:00	BST	4948	166.7600	GBp	XLON	07002070000114123-E0AXRQlCfFeh720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:14:00	BST	2149	166.7600	GBp	XLON	07002070000114123-E0AXRQlCfFeh520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:15:06	BST	8029	166.4000	GBp	XLON	05002050000114920-E0AXRQlCfFH020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:15:06	BST	8832	166.4200	GBp	XLON	05002050000114938-E0AXRQlCfFH0R20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:15:06	BST	761	166.3800	GBp	XLON	07002070000114660-E0AXRQlCfFH4120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:15:06	BST	7268	166.3800	GBp	XLON	07002070000114660-E0AXRQlCfFH4720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:15:29	BST	615	166.3200	GBp	XLON	07002070000114695-E0AXRQlCfFhj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:15:29	BST	799	166.3200	GBp	XLON	07002070000114695-E0AXRQlCfFhjx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:15:31	BST	739	166.3200	GBp	XLON	07002070000114695-E0AXRQlCfFHj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:16:02	BST	2431	166.4400	GBp	XLON	05002050000115223-E0AXRQlCfFlym20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:16:02	BST	2798	166.4400	GBp	XLON	05002050000115223-E0AXRQlCfFlyk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:16:17	BST	1884	166.3600	GBp	XLON	05002050000115411-E0AXRQlCfJHK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:16:17	BST	6275	166.3800	GBp	XLON	07002070000115104-E0AXRQlCfJH020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:16:46	BST	12237	166.3400	GBp	XLON	07002070000115259-E0AXRQlCfJxd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:16:47	BST	1072	166.3200	GBp	XLON	07002070000115253-E0AXRQlCfK2y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:16:47	BST	59	166.3000	GBp	XLON	07002070000115196-E0AXRQlCfK6H20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:16:47	BST	8718	166.3200	Gbp	XLON	07002070000115253-E0AXRQIcFK3420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:16:52	BST	7918	166.3000	Gbp	XLON	07002070000115196-E0AXRQIcFKES20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:16:57	BST	11421	166.2600	Gbp	XLON	05002050000115584-E0AXRQIcFKN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:18:38	BST	1196	166.5000	Gbp	XLON	05002050000116305-E0AXRQIcFMs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:18:38	BST	1431	166.4800	Gbp	XLON	05002050000116247-E0AXRQIcFMT020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:18:38	BST	6232	166.5000	Gbp	XLON	07002070000115988-E0AXRQIcFMSZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:18:38	BST	6951	166.4800	Gbp	XLON	05002050000116247-E0AXRQIcFMTb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:18:43	BST	1214	166.4600	Gbp	XLON	07002070000115994-E0AXRQIcFMAZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:18:43	BST	4818	166.4600	Gbp	XLON	07002070000115966-E0AXRQIcFMZ820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:19:19	BST	580	166.3800	Gbp	XLON	05002050000116533-E0AXRQIcFNAL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:19:19	BST	2500	166.3800	Gbp	XLON	05002050000116533-E0AXRQIcFNAJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:19:19	BST	2000	166.3800	Gbp	XLON	05002050000116533-E0AXRQIcFNAH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:19:30	BST	5978	166.4200	Gbp	XLON	07002070000116288-E0AXRQIcFNLH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:19:36	BST	3725	166.4000	Gbp	XLON	05002050000116576-E0AXRQIcFNWS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:19:51	BST	959	166.4000	Gbp	XLON	05002050000116699-E0AXRQIcFNwH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:19:51	BST	2000	166.4000	Gbp	XLON	05002050000116699-E0AXRQIcFNwF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:19:58	BST	2914	166.4000	Gbp	XLON	05002050000116730-E0AXRQIcFO1220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:20:07	BST	602	166.4200	Gbp	XLON	05002050000116817-E0AXRQIcFOFC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:20:10	BST	3162	166.4000	Gbp	XLON	07002070000116485-E0AXRQIcFolw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:20:10	BST	3107	166.4000	Gbp	XLON	05002050000116786-E0AXRQIcFOly20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:20:10	BST	1572	166.4000	Gbp	XLON	07002070000116486-E0AXRQIcFOJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:20:10	BST	1233	166.3800	Gbp	XLON	05002050000116828-E0AXRQIcFOJO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:20:10	BST	220	166.4000	Gbp	XLON	07002070000116485-E0AXRQIcFOlu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:20:10	BST	1718	166.4000	Gbp	XLON	07002070000116476-E0AXRQIcFOIs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:20:10	BST	417	166.3800	Gbp	XLON	05002050000116828-E0AXRQIcFOJQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:20:10	BST	7725	166.4200	Gbp	XLON	05002050000116817-E0AXRQIcFOIC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:21:55	BST	9573	166.5600	Gbp	XLON	07002070000117039-E0AXRQIcFQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:21:55	BST	401	166.5600	Gbp	XLON	05002050000117349-E0AXRQIcFQqE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:21:55	BST	11314	166.5800	Gbp	XLON	07002070000117079-E0AXRQIcFQoY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:21:55	BST	989	166.5600	Gbp	XLON	05002050000117349-E0AXRQIcFQqM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:21:55	BST	649	166.5600	Gbp	XLON	05002050000117349-E0AXRQIcFQq920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:21:55	BST	1202	166.5600	Gbp	XLON	05002050000117349-E0AXRQIcFQqK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:21:55	BST	1454	166.5600	Gbp	XLON	05002050000117349-E0AXRQIcFQqI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:21:55	BST	528	166.5600	Gbp	XLON	05002050000117349-E0AXRQIcFQqG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:21:55	BST	3480	166.5600	Gbp	XLON	05002050000117349-E0AXRQIcFQqB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:21:56	BST	7435	166.5600	Gbp	XLON	05002050000117529-E0AXRQIcFQrq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:21:56	BST	948	166.5600	Gbp	XLON	05002050000117529-E0AXRQIcFQrk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:22:16	BST	1226	166.6400	Gbp	XLON	07002070000117375-E0AXRQIcFRor20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:22:19	BST	1038	166.6200	Gbp	XLON	05002050000117688-E0AXRQIcFRTC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:22:19	BST	1324	166.6200	Gbp	XLON	05002050000117686-E0AXRQIcFRTA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:22:19	BST	6074	166.6200	Gbp	XLON	07002070000117374-E0AXRQIcFRT820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:22:19	BST	8467	166.6400	Gbp	XLON	07002070000117375-E0AXRQIcFRSd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:22:20	BST	4173	166.5800	Gbp	XLON	05002050000117610-E0AXRQIcFRZU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:22:20	BST	1088	166.5800	Gbp	XLON	05002050000117610-E0AXRQIcFRZ620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:22:20	BST	3024	166.5800	Gbp	XLON	07002070000117376-E0AXRQIcFRZW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:22:20	BST	527	166.5800	Gbp	XLON	05002050000117610-E0AXRQIcFRZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:23:01	BST	2000	166.5800	Gbp	XLON	07002070000117607-E0AXRQIcFSYr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:23:01	BST	2600	166.5800	Gbp	XLON	07002070000117607-E0AXRQIcFSYt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:23:01	BST	1038	166.5800	Gbp	XLON	07002070000117607-E0AXRQIcFSYv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:23:13	BST	5185	166.5400	Gbp	XLON	05002050000117984-E0AXRQIcFSrH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:23:13	BST	143	166.5200	Gbp	XLON	07002070000117518-E0AXRQIcFSrJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:23:13	BST	5286	166.5600	Gbp	XLON	07002070000117689-E0AXRQIcFSol20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:23:14	BST	633	166.5200	Gbp	XLON	07002070000117518-E0AXRQIcFSrr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:23:14	BST	500	166.5200	Gbp	XLON	07002070000117518-E0AXRQIcFSsv20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:23:36	BST	9820	166.6000	GBp	XLON	07002070000117782-E0AXRQlCFTHi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:23:36	BST	848	166.5800	GBp	XLON	07002070000117802-E0AXRQlCFTJl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:23:36	BST	2400	166.5800	GBp	XLON	07002070000117802-E0AXRQlCFTJn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:24:03	BST	967	166.4400	GBp	XLON	05002050000118296-E0AXRQlCFU9y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:24:03	BST	991	166.4400	GBp	XLON	05002050000118296-E0AXRQlCFU9w20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:24:08	BST	663	166.4600	GBp	XLON	05002050000118321-E0AXRQlCFUHQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:25:15	BST	780	166.5000	GBp	XLON	07002070000118306-E0AXRQlCFVKe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:25:15	BST	636	166.5000	GBp	XLON	07002070000118306-E0AXRQlCFVKU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:25:15	BST	9115	166.5200	GBp	XLON	05002050000118662-E0AXRQlCFVle20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:25:39	BST	2995	166.6000	GBp	XLON	07002070000118559-E0AXRQlCFVzW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:25:39	BST	9766	166.6000	GBp	XLON	07002070000118559-E0AXRQlCFVzT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:25:44	BST	1296	166.6000	GBp	XLON	07002070000118629-E0AXRQlCFW5f20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:25:44	BST	10554	166.6000	GBp	XLON	07002070000118629-E0AXRQlCFW5d20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:25:45	BST	645	166.6000	GBp	XLON	07002070000118673-E0AXRQlCFW6p20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:26:37	BST	1559	166.7400	GBp	XLON	07002070000118958-E0AXRQlCFXKP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:26:37	BST	9763	166.7400	GBp	XLON	07002070000118958-E0AXRQlCFXKL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:26:38	BST	710	166.7400	GBp	XLON	07002070000119132-E0AXRQlCFXOS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:26:38	BST	9438	166.7400	GBp	XLON	07002070000119132-E0AXRQlCFXOU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:26:40	BST	6119	166.7400	GBp	XLON	07002070000119145-E0AXRQlCFXUD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:26:40	BST	1521	166.7400	GBp	XLON	07002070000119145-E0AXRQlCFXU620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:26:40	BST	1585	166.7400	GBp	XLON	07002070000119145-E0AXRQlCFXUB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:26:46	BST	559	166.7400	GBp	XLON	05002050000119450-E0AXRQlCFxc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:26:46	BST	541	166.7400	GBp	XLON	05002050000119450-E0AXRQlCFxdS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:26:50	BST	1223	166.7400	GBp	XLON	05002050000119450-E0AXRQlCFxjZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:26:51	BST	542	166.7400	GBp	XLON	05002050000119450-E0AXRQlCFxIz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:26:59	BST	5832	166.7600	GBp	XLON	05002050000119606-E0AXRQlCFXrt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:26:59	BST	3394	166.7600	GBp	XLON	05002050000119606-E0AXRQlCFXrt20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:30:24	BST	5751	166.9200	GBp	XLON	07002070000121441-E0AXRQlcFfGF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:30:55	BST	38	166.9000	GBp	XLON	05002050000122260-E0AXRQlcFgxN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:30:57	BST	9	166.9200	GBp	XLON	07002070000121992-E0AXRQlcFh3l20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:30:58	BST	60	166.9200	GBp	XLON	05002050000122319-E0AXRQlcFh5G20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:31:00	BST	11502	166.9200	GBp	XLON	05002050000122319-E0AXRQlcFh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:31:00	BST	1574	166.8800	GBp	XLON	05002050000122305-E0AXRQlcFhEX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:31:00	BST	1634	166.8800	GBp	XLON	07002070000122039-E0AXRQlcFhEb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:31:00	BST	10841	166.9000	GBp	XLON	05002050000122279-E0AXRQlcFhEB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:31:00	BST	3948	166.9000	GBp	XLON	05002050000122279-E0AXRQlcFhE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:31:00	BST	1749	166.9000	GBp	XLON	05002050000122279-E0AXRQlcFhE920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:31:00	BST	1607	166.9000	GBp	XLON	05002050000122279-E0AXRQlcFhEE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:31:09	BST	2599	166.7600	GBp	XLON	05002050000122421-E0AXRQlcFi0U20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:31:52	BST	2657	166.6600	GBp	XLON	07002070000123002-E0AXRQlcFkzd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:31:52	BST	177	166.6600	GBp	XLON	07002070000123002-E0AXRQlcFkzl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:31:52	BST	617	166.6600	GBp	XLON	07002070000123002-E0AXRQlcFkzf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:31:52	BST	520	166.6600	GBp	XLON	07002070000123002-E0AXRQlcFkzh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:31:52	BST	1080	166.6600	GBp	XLON	07002070000123002-E0AXRQlcFkzj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:32:00	BST	1200	166.5800	GBp	XLON	07002070000123003-E0AXRQlcFIN120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:32:00	BST	4630	166.6200	GBp	XLON	05002050000123341-E0AXRQlcFIM120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:32:00	BST	3851	166.5800	GBp	XLON	07002070000123003-E0AXRQlcFIN320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:32:21	BST	1977	166.7200	GBp	XLON	07002070000123505-E0AXRQlcFmSe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:32:21	BST	1977	166.7200	GBp	XLON	07002070000123505-E0AXRQlcFmSg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:32:21	BST	5618	166.6600	GBp	XLON	07002070000123486-E0AXRQlcFmUk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:32:21	BST	4964	166.6600	GBp	XLON	05002050000123815-E0AXRQlcFmUi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:32:49	BST	1813	166.6600	GBp	XLON	05002050000124222-E0AXRQlcFo1H20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:32:49	BST	3886	166.6600	GBp	XLON	05002050000124222-E0AXRQlcFo1F20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:32:50	BST	4276	166.6400	GBp	XLON	07002070000123896-E0AXRQlcFo5220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:32:50	BST	6034	166.6400	GBp	XLON	05002050000124210-E0AXRQlcFo5020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:32:55	BST	1576	166.6200	GBp	XLON	05002050000124250-E0AXRQlcFmNh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:33:19	BST	5096	166.5200	GBp	XLON	05002050000124948-E0AXRQlcFq9Y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:33:19	BST	4798	166.5200	GBp	XLON	07002070000124642-E0AXRQlcFq9a20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:33:41	BST	49	166.5600	GBp	XLON	07002070000125107-E0AXRQlcFr7120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:33:58	BST	10931	166.7600	GBp	XLON	07002070000125457-E0AXRQlcFf1H20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:33:59	BST	714	166.7600	GBp	XLON	07002070000125510-E0AXRQlcFsm320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:34:08	BST	1211	166.8400	GBp	XLON	05002050000125929-E0AXRQlcFtUt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:34:08	BST	9162	166.8400	GBp	XLON	05002050000125929-E0AXRQlcFtVU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:34:10	BST	6515	166.8200	GBp	XLON	07002070000125577-E0AXRQlcFtcv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:34:10	BST	3789	166.8200	GBp	XLON	07002070000125577-E0AXRQlcFtcW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:34:12	BST	2097	166.8000	GBp	XLON	07002070000125628-E0AXRQlcFtfp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:34:12	BST	1060	166.8000	GBp	XLON	07002070000125718-E0AXRQlcFtfz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:34:12	BST	1020	166.8000	GBp	XLON	07002070000125678-E0AXRQlcFtfv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:34:12	BST	3557	166.8000	GBp	XLON	07002070000125628-E0AXRQlcFtrf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:34:12	BST	2036	166.8000	GBp	XLON	07002070000125698-E0AXRQlcFtfx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:34:55	BST	5534	167.0200	GBp	XLON	05002050000126837-E0AXRQlcFwsr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:34:55	BST	2628	167.0200	GBp	XLON	05002050000126837-E0AXRQlcFwsv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:34:56	BST	6670	167.0000	GBp	XLON	05002050000126780-E0AXRQlcFwwh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:34:56	BST	4586	167.0000	GBp	XLON	07002070000126430-E0AXRQlcFwwj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:35:28	BST	6450	166.9200	GBp	XLON	07002070000126990-E0AXRQlcFywc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:35:28	BST	5590	166.9000	GBp	XLON	05002050000127350-E0AXRQlcFyyJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:35:29	BST	2546	166.8600	GBp	XLON	05002050000127359-E0AXRQlcFz2O20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:35:55	BST	5928	166.8600	GBp	XLON	07002070000127361-E0AXRQlcG0Mf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:36:05	BST	4294	166.8800	GBp	XLON	07002070000127484-E0AXRQlcG0mC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:36:05	BST	4243	166.8800	GBp	XLON	05002050000127815-E0AXRQlcG0mA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:36:05	BST	1629	166.8800	GBp	XLON	05002050000127815-E0AXRQlcG0m820220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:36:07	BST	3656	166.8400	Gbp	XLON	05002050000127689-E0AXRQIcG0sP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:36:07	BST	1657	166.8400	Gbp	XLON	05002050000127689-E0AXRQIcG0sN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:36:35	BST	6535	166.9000	Gbp	XLON	05002050000128296-E0AXRQIcG2iR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:36:37	BST	762	166.8800	Gbp	XLON	05002050000128279-E0AXRQIcG2Q420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:36:39	BST	5210	166.8800	Gbp	XLON	05002050000128279-E0AXRQIcG2WQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:36:39	BST	6293	166.8600	Gbp	XLON	05002050000128260-E0AXRQIcG2XY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:01	BST	966	166.7800	Gbp	XLON	07002070000128171-E0AXRQIcG3Zm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:08	BST	7292	166.7400	Gbp	XLON	07002070000128446-E0AXRQIcG49Q20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:08	BST	4163	166.7400	Gbp	XLON	05002050000128838-E0AXRQIcG49S20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:22	BST	5582	166.7000	Gbp	XLON	05002050000128802-E0AXRQIcG4oQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:45	BST	617	166.7800	Gbp	XLON	07002070000128973-E0AXRQIcG5hU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:45	BST	12600	166.7800	Gbp	XLON	07002070000128973-E0AXRQIcG5hW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:45	BST	3000	166.7600	Gbp	XLON	05002050000129325-E0AXRQIcG5iq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:45	BST	400	166.7400	Gbp	XLON	07002070000128954-E0AXRQIcG5jJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:45	BST	1321	166.7400	Gbp	XLON	07002070000128954-E0AXRQIcG5jH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:45	BST	400	166.7600	Gbp	XLON	05002050000129325-E0AXRQIcG5j20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:45	BST	5819	166.7600	Gbp	XLON	05002050000129325-E0AXRQIcG5jA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:45	BST	400	166.7600	Gbp	XLON	05002050000129325-E0AXRQIcG5j820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:45	BST	1600	166.7600	Gbp	XLON	05002050000129325-E0AXRQIcG5j420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:45	BST	1200	166.7600	Gbp	XLON	05002050000129325-E0AXRQIcG5j620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:45	BST	851	166.7400	Gbp	XLON	07002070000128954-E0AXRQIcG5iM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:45	BST	994	166.7400	Gbp	XLON	07002070000128955-E0AXRQIcG5iQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:45	BST	1208	166.7400	Gbp	XLON	07002070000128955-E0AXRQIcG5iS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:37:45	BST	2556	166.7400	Gbp	XLON	05002050000129323-E0AXRQIcG5iO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:38:41	BST	1590	166.6800	Gbp	XLON	05002050000130112-E0AXRQIcG91T20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:38:42	BST	8719	166.6800	Gbp	XLON	05002050000130112-E0AXRQIcG95y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:38:42	BST	6180	166.6800	Gbp	XLON	05002050000130

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:40:57	BST	4765	166.2200	GBp	XLON	07002070000131458-E0AXRQlcGFm720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:40:58	BST	5432	166.1800	GBp	XLON	05002050000131784-E0AXRQlcGFpZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:41:03	BST	200	166.1800	GBp	XLON	05002050000131784-E0AXRQlcGG7N20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:41:22	BST	2000	166.1800	GBp	XLON	05002050000132168-E0AXRQlcGH8M20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:41:22	BST	1977	166.1800	GBp	XLON	05002050000132168-E0AXRQlcGH8O20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:41:22	BST	1416	166.1800	GBp	XLON	05002050000132168-E0AXRQlcGH8Q20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:41:28	BST	5842	166.1200	GBp	XLON	07002070000131866-E0AXRQlcGHRz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:41:28	BST	6292	166.1000	GBp	XLON	05002050000132169-E0AXRQlcGHT320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:41:54	BST	5398	166.1000	GBp	XLON	07002070000132253-E0AXRQlcGIfi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:41:54	BST	1748	166.1000	GBp	XLON	07002070000132290-E0AXRQlcGIfk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:41:56	BST	4498	166.0800	GBp	XLON	05002050000132558-E0AXRQlcGIiV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:41:59	BST	2987	166.0400	GBp	XLON	07002070000132271-E0AXRQlcGIp020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:41:59	BST	2094	166.0400	GBp	XLON	07002070000132271-E0AXRQlcGIoy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:42:20	BST	5457	166.0000	GBp	XLON	07002070000132648-E0AXRQlcGJqZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:42:24	BST	4618	165.9800	GBp	XLON	05002050000132925-E0AXRQlcGJwf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:42:24	BST	5457	165.9400	GBp	XLON	07002070000132649-E0AXRQlcGJys20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:42:48	BST	6801	165.9600	GBp	XLON	07002070000133021-E0AXRQlcGLfy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:42:52	BST	3183	165.9400	GBp	XLON	05002050000133273-E0AXRQlcGLqp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:42:52	BST	2711	165.9400	GBp	XLON	05002050000133273-E0AXRQlcGLqr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:42:52	BST	2659	165.9200	GBp	XLON	07002070000133034-E0AXRQlcGLrT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:43:13	BST	520	165.8800	GBp	XLON	05002050000133588-E0AXRQlcGMr020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:43:15	BST	700	165.9000	GBp	XLON	07002070000133390-E0AXRQlcGMxa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:43:15	BST	2901	165.9000	GBp	XLON	07002070000133390-E0AXRQlcGMxY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:43:20	BST	13253	165.9000	GBp	XLON	05002050000133674-E0AXRQlcGNFv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:43:52	BST	10158	165.8800	GBp	XLON	07002070000133877-E0AXRQlcGKlf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:43:52	BST	4248	165.8600	GBp	XLON	07002070000133763-E0AXRQlcGOKl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:43:52	BST	5947	165.8600	GBp	XLON	05002050000133978-E0AXRQlcGOKj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:44:05	BST	1300	165.9400	GBp	XLON	05002050000134245-E0AXRQlcGPTW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:44:05	BST	248	165.9400	GBp	XLON	07002070000134014-E0AXRQlcGPTU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:44:05	BST	937	165.9400	GBp	XLON	07002070000134018-E0AXRQlcGPTY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:44:05	BST	4000	165.9400	GBp	XLON	07002070000134014-E0AXRQlcGPRz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:44:09	BST	1300	165.9000	GBp	XLON	05002050000134285-E0AXRQlcGPgd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:44:09	BST	1776	165.9000	GBp	XLON	05002050000134283-E0AXRQlcGPgZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:44:09	BST	1485	165.9000	GBp	XLON	07002070000134062-E0AXRQlcGPgb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:44:37	BST	1585	165.9400	GBp	XLON	07002070000134468-E0AXRQlcGQks20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:44:37	BST	3882	165.9400	GBp	XLON	07002070000134468-E0AXRQlcGQkN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:44:37	BST	3288	165.9400	GBp	XLON	05002050000134685-E0AXRQlcGQkz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:44:37	BST	493	165.9400	GBp	XLON	07002070000134468-E0AXRQlcGQkv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:44:37	BST	1395	165.9400	GBp	XLON	05002050000134685-E0AXRQlcGQkx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:44:53	BST	5584	165.9400	GBp	XLON	07002070000134688-E0AXRQlcGROC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:45:01	BST	4257	165.9000	GBp	XLON	07002070000134469-E0AXRQlcGRhs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:45:10	BST	4673	165.9000	GBp	XLON	05002050000135076-E0AXRQlcGS1P20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:45:10	BST	1264	165.9000	GBp	XLON	05002050000135076-E0AXRQlcGS1R20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:45:11	BST	6394	165.8800	GBp	XLON	07002070000134871-E0AXRQlcGS8720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:45:19	BST	1774	165.8400	GBp	XLON	07002070000134784-E0AXRQlcGSSP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:45:19	BST	2184	165.8400	GBp	XLON	07002070000134784-E0AXRQlcGSSN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:45:37	BST	2000	165.8800	GBp	XLON	07002070000135123-E0AXRQlcGTaZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:45:43	BST	63	165.9000	GBp	XLON	05002050000135364-E0AXRQlcGTLV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:45:47	BST	9660	165.9400	GBp	XLON	07002070000135226-E0AXRQlcGTSa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:45:47	BST	1919	165.9400	GBp	XLON	07002070000135226-E0AXRQlcGTSY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:45:48	BST	10745	165.9200	GBp	XLON	05002050000135412-E0AXRQlcGTVd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:45:49	BST	1429	165.9000	GBp	XLON	05002050000135383-E0AXRQlcGTWx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:45:49	BST	800	165.9000	GBp	XLON	05002050000135364-E0AXRQlcGTWT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:45:49	BST	4492	165.9000	GBp	XLON	05002050000135364-E0AXRQlcGTWV20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:46:29	BST	2400	165.8000	Gbp	XLON	07002070000135747-E0AXRQlcGVmf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:46:36	BST	1764	165.8400	Gbp	XLON	05002050000135992-E0AXRQlcGVvf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:46:36	BST	5616	165.8400	Gbp	XLON	05002050000135992-E0AXRQlcGVgf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:46:38	BST	2315	165.8200	Gbp	XLON	05002050000135967-E0AXRQlcGVpj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:46:38	BST	2610	165.8200	Gbp	XLON	07002070000135800-E0AXRQlcGVjp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:46:38	BST	1206	165.8200	Gbp	XLON	05002050000135984-E0AXRQlcGVjr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:46:38	BST	3117	165.8200	Gbp	XLON	05002050000135983-E0AXRQlcGVjn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:46:42	BST	2416	165.8000	Gbp	XLON	07002070000135823-E0AXRQlcGVqs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:09	BST	617	165.9400	Gbp	XLON	07002070000136304-E0AXRQlcGWxC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:09	BST	967	165.9400	Gbp	XLON	07002070000136304-E0AXRQlcGWxI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:09	BST	23	165.9400	Gbp	XLON	07002070000136304-E0AXRQlcGWxA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:09	BST	1977	165.9400	Gbp	XLON	07002070000136304-E0AXRQlcGWxG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:09	BST	1977	165.9400	Gbp	XLON	07002070000136304-E0AXRQlcGWxE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:18	BST	1960	166.0400	Gbp	XLON	05002050000136653-E0AXRQlcGxkI.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:18	BST	1585	166.0400	Gbp	XLON	05002050000136653-E0AXRQlcGxkT.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:18	BST	236	166.0400	Gbp	XLON	05002050000136653-E0AXRQlcGxkO.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:18	BST	1196	166.0400	Gbp	XLON	05002050000136653-E0AXRQlcGxkJ.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:38	BST	1977	166.2400	Gbp	XLON	07002070000136714-E0AXRQlcGYop20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:38	BST	2000	166.2400	Gbp	XLON	07002070000136714-E0AXRQlcGYon20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:38	BST	1977	166.2400	Gbp	XLON	07002070000136714-E0AXRQlcGYor20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:38	BST	9389	166.2400	Gbp	XLON	05002050000136938-E0AXRQlcGYoy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:38	BST	1739	166.2400	Gbp	XLON	05002050000136938-E0AXRQlcGYp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:38	BST	3886	166.2200	Gbp	XLON	05002050000136906-E0AXRQlcGYqI.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:38	BST	4000	166.2200	Gbp	XLON	05002050000136906-E0AXRQlcGYpt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:38	BST	3611	166.2200	Gbp	XLON	05002050000136906-E0AXRQlcGYpp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:38	BST	4000	166.2200	Gbp	XLON	05002050000136906-E0AXRQlcGYpr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:47:38	BST	1585	166.2200	Gbp	XLON	05002050000136906-E0AXRQlcGYpz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:48:16	BST	1468	166.3000	Gbp	XLON	05002050000137401-E0AXRQlcGbAZ.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:48:16	BST	2737	166.3000	Gbp	XLON	05002050000137401-E0AXRQlcGbAP.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:48:16	BST	2785	166.3000	Gbp	XLON	05002050000137401-E0AXRQlcGbAX.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:48:29	BST	8999	166.3600	Gbp	XLON	07002070000137519-E0AXRQlcGbB3.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:48:29	BST	2429	166.3600	Gbp	XLON	07002070000137519-E0AXRQlcGcAx.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:48:29	BST	12571	166.3600	Gbp	XLON	05002050000137725-E0AXRQlcGcAv.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:48:29	BST	11428	166.3200	Gbp	XLON	05002050000137658-E0AXRQlcGcEt.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:49:01	BST	11428	166.3200	Gbp	XLON	07002070000137776-E0AXRQlcGdmn.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:49:07	BST	40	166.1800	Gbp	XLON	07002070000137980-E0AXRQlcGeDk.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:49:07	BST	200	166.1800	Gbp	XLON	07002070000137980-E0AXRQlcGeEK.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:49:27	BST	637	166.1800	Gbp	XLON	07002070000137980-E0AXRQlcGfDd.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:49:27	BST	831	166.1800	Gbp	XLON	07002070000137980-E0AXRQlcGfDZ.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:49:51	BST	27	166.1600	Gbp	XLON	07002070000138589-E0AXRQlcGgI7.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:49:51	BST	9	166.1600	Gbp	XLON	07002070000138589-E0AXRQlcGgI5.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:49:54	BST	617	166.2000	Gbp	XLON	05002050000138879-E0AXRQlcGgNW.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:49:55	BST	466	166.2000	Gbp	XLON	07002070000138639-E0AXRQlcGgP1.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:49:56	BST	1536	166.2000	Gbp	XLON	07002070000138656-E0AXRQlcGgRT.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:49:56	BST	8783	166.2000	Gbp	XLON	07002070000138656-E0AXRQlcGgRV.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:06	BST	1442	166.1800	Gbp	XLON	05002050000138891-E0AXRQlcGgTw.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:07	BST	4968	166.1600	Gbp	XLON	07002070000138589-E0AXRQlcGgwk.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:21	BST	4918	166.2600	Gbp	XLON	05002050000139204-E0AXRQlcGhJ7.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:21	BST	168	166.2600	Gbp	XLON	07002070000138935-E0AXRQlcGhJ9.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:21	BST	1500	166.2600	Gbp	XLON	07002070000138935-E0AXRQlcGhJQ.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:21	BST	335	166.2600	Gbp	XLON	07002070000138935-E0AXRQlcGhJk.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:21	BST	400	166.2600	Gbp	XLON	07002070000138935-E0AXRQlcGhJs.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:21	BST	400	166.2600	Gbp	XLON	07002070000138935-E0AXRQlcGhJw.20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:21	BST	187	166.2600	Gbp	XLON	07002070000138935-E0AXRQlcGhJy.20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:27	BST	1188	166.2400	GBp	XLON	05002050000139205-E0AXRQlCgIK020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:27	BST	5071	166.2400	GBp	XLON	05002050000139205-E0AXRQlCgJjy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:44	BST	300	166.2200	GBp	XLON	07002070000139265-E0AXRQlCgJ4f20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:45	BST	8	166.2200	GBp	XLON	07002070000139278-E0AXRQlCgJ7z20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:46	BST	1585	166.2200	GBp	XLON	05002050000139534-E0AXRQlCgJfI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:47	BST	4577	166.2200	GBp	XLON	05002050000139534-E0AXRQlCgJHb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:55	BST	400	166.2200	GBp	XLON	05002050000139605-E0AXRQlCgJVo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:55	BST	1169	166.2000	GBp	XLON	07002070000139289-E0AXRQlCgXu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:55	BST	4236	166.2000	GBp	XLON	05002050000139518-E0AXRQlCgJXs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:58	BST	1132	166.1600	GBp	XLON	07002070000139299-E0AXRQlCgJc920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:58	BST	1354	166.1600	GBp	XLON	07002070000139299-E0AXRQlCgJcB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:50:58	BST	1244	166.1600	GBp	XLON	07002070000139364-E0AXRQlCgJcD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:51:13	BST	1692	166.2200	GBp	XLON	05002050000139883-E0AXRQlCgKgk220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:51:13	BST	1585	166.2200	GBp	XLON	05002050000139883-E0AXRQlCgKgh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:51:14	BST	3112	166.2200	GBp	XLON	05002050000139883-E0AXRQlCgKgqv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:51:25	BST	936	166.1800	GBp	XLON	07002070000139780-E0AXRQlCgGDI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:51:25	BST	3737	166.1800	GBp	XLON	07002070000139648-E0AXRQlCgGIDF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:51:25	BST	1950	166.2000	GBp	XLON	05002050000139989-E0AXRQlCgGID920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:51:25	BST	4694	166.2000	GBp	XLON	05002050000139962-E0AXRQlCgGID720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:51:25	BST	1457	166.1800	GBp	XLON	07002070000139772-E0AXRQlCgGIDg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:51:25	BST	5048	166.1800	GBp	XLON	05002050000139849-E0AXRQlCgGIDD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:51:25	BST	1295	166.1800	GBp	XLON	07002070000139787-E0AXRQlCgGIDk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:52:11	BST	11624	166.4200	GBp	XLON	05002050000140586-E0AXRQlCgGoBP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:52:12	BST	6722	166.4600	GBp	XLON	05002050000140602-E0AXRQlCgGoEQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:52:13	BST	567	166.4000	GBp	XLON	07002070000140429-E0AXRQlCgGoJr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:52:13	BST	3767	166.4000	GBp	XLON	07002070000140429-E0AXRQlCgGoJp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:52:13	BST	4628	166.4000	GBp	XLON	07002070000140429-E0AXRQlCgGoJn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:52:43	BST	8556	166.3400	GBp	XLON	07002070000140842-E0AXRQlCgGq4820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:52:43	BST	1203	166.3400	GBp	XLON	05002050000140989-E0AXRQlCgGq4A20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:52:43	BST	1988	166.3400	GBp	XLON	07002070000140842-E0AXRQlCgGq4520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:52:43	BST	1451	166.3400	GBp	XLON	07002070000140844-E0AXRQlCgGq4C20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:52:43	BST	1751	166.3400	GBp	XLON	05002050000140988-E0AXRQlCgGq4320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:52:43	BST	2625	166.3400	GBp	XLON	07002070000140840-E0AXRQlCgGq4120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:52:47	BST	1045	166.3200	GBp	XLON	07002070000140845-E0AXRQlCgGq520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:52:57	BST	4298	166.3000	GBp	XLON	05002050000141001-E0AXRQlCgGqai20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:15	BST	51	166.1000	GBp	XLON	05002050000141398-E0AXRQlCgGrti20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:15	BST	4674	166.1000	GBp	XLON	05002050000141398-E0AXRQlCgGrtk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:16	BST	5018	166.0800	GBp	XLON	07002070000141236-E0AXRQlCgGx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:16	BST	800	166.0600	GBp	XLON	05002050000141399-E0AXRQlCgGryR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:16	BST	3382	166.0600	GBp	XLON	05002050000141399-E0AXRQlCgGryT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:26	BST	11669	166.1000	GBp	XLON	07002070000141348-E0AXRQlCgGsQu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:27	BST	40	166.0800	GBp	XLON	05002050000141492-E0AXRQlCgGsTy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:27	BST	40	166.0800	GBp	XLON	05002050000141492-E0AXRQlCgGsUa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:40	BST	4110	166.1000	GBp	XLON	05002050000141610-E0AXRQlCgGspD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:40	BST	4159	166.1000	GBp	XLON	05002050000141610-E0AXRQlCgGspB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:40	BST	8147	166.1000	GBp	XLON	05002050000141610-E0AXRQlCgGspF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:40	BST	6508	166.0800	GBp	XLON	05002050000141492-E0AXRQlCgGspt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:40	BST	8582	166.0800	GBp	XLON	05002050000141492-E0AXRQlCgGspv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:40	BST	11669	166.0800	GBp	XLON	07002070000141457-E0AXRQlCgGspx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:58	BST	6669	166.0400	GBp	XLON	05002050000141797-E0AXRQlCgGtnc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:53:58	BST	5000	166.0400	GBp	XLON	05002050000141797-E0AXRQlCgGtnc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:54:30	BST	4000	166.1800	GBp	XLON	05002050000142156-E0AXRQlCgGv1h20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:54:30	BST	619	166.1800	GBp	XLON	05002050000142156-E0AXRQlCgGv1d20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:54:30	BST	1346	166.1800	GBp	XLON	05002050000142156-E0AXRQlCgGv1i20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:55:00	BST	10144	166.2400	GBp	XLON	05002050000142392-E0AXRQIcGw9V20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:55:00	BST	6295	166.2400	GBp	XLON	05002050000142392-E0AXRQIcGw9M20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:55:00	BST	4812	166.2400	GBp	XLON	05002050000142337-E0AXRQIcGw1C20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:55:01	BST	1200	166.2200	GBp	XLON	05002050000142326-E0AXRQIcGwAU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:55:01	BST	1200	166.2200	GBp	XLON	05002050000142326-E0AXRQIcGwAW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:55:31	BST	9851	166.3000	GBp	XLON	05002050000142530-E0AXRQIcGxbf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:55:31	BST	4162	166.3000	GBp	XLON	07002070000142368-E0AXRQIcGxbh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:55:48	BST	11740	166.4000	GBp	XLON	05002050000142978-E0AXRQIcGyP620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:56:28	BST	3416	166.4000	GBp	XLON	07002070000143015-E0AXRQIcH0YF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:56:28	BST	400	166.4000	GBp	XLON	07002070000143015-E0AXRQIcH0YA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:56:48	BST	12928	166.4000	GBp	XLON	07002070000143552-E0AXRQIcH1bD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:56:52	BST	2218	166.3800	GBp	XLON	05002050000143729-E0AXRQIcH1n620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:56:52	BST	7391	166.3800	GBp	XLON	05002050000143729-E0AXRQIcH1n020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:56:52	BST	3319	166.3800	GBp	XLON	05002050000143729-E0AXRQIcH1n220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:57:03	BST	11752	166.3400	GBp	XLON	07002070000143553-E0AXRQIcH2Ia20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:57:59	BST	5855	166.4000	GBp	XLON	07002070000144123-E0AXRQIcH4H520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:57:59	BST	2083	166.4000	GBp	XLON	07002070000144123-E0AXRQIcH4HA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:57:59	BST	2862	166.4000	GBp	XLON	07002070000144123-E0AXRQIcH4H320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:58:38	BST	10403	166.5800	GBp	XLON	07002070000144555-E0AXRQIcH5nK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:58:38	BST	4000	166.5800	GBp	XLON	07002070000144555-E0AXRQIcH5nD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:58:54	BST	1222	166.6200	GBp	XLON	07002070000144684-E0AXRQIcH6N20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:58:54	BST	1977	166.6400	GBp	XLON	05002050000144946-E0AXRQIcH6O320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:58:54	BST	1222	166.6200	GBp	XLON	05002050000144879-E0AXRQIcH6N20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:58:54	BST	3900	166.6200	GBp	XLON	05002050000144946-E0AXRQIcH6O120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:58:54	BST	3212	166.6400	GBp	XLON	05002050000144946-E0AXRQIcH6O520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:58:54	BST	5989	166.6200	GBp	XLON	05002050000144880-E0AXRQIcH6Nn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:58:54	BST	1222	166.6200	GBp	XLON	07002070000144685-E0AXRQIcH6Np20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:59:02	BST	3992	166.6000	GBp	XLON	05002050000144881-E0AXRQIcH6s620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:59:02	BST	2192	166.6000	GBp	XLON	05002050000144939-E0AXRQIcH6s820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:59:36	BST	5865	166.5400	GBp	XLON	05002050000145534-E0AXRQIcH8dy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:59:36	BST	4114	166.5400	GBp	XLON	05002050000145534-E0AXRQIcH8e020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:59:36	BST	7097	166.5200	GBp	XLON	05002050000145498-E0AXRQIcH8hv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:59:37	BST	3305	166.5000	GBp	XLON	05002050000145479-E0AXRQIcH8if20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 14:59:37	BST	6429	166.5000	GBp	XLON	05002050000145479-E0AXRQIcH8iH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:00:20	BST	6958	166.5600	GBp	XLON	05002050000146078-E0AXRQIcH8vQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:00:20	BST	1760	166.5600	GBp	XLON	07002070000146015-E0AXRQIcHB9S20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:00:27	BST	300	166.6400	GBp	XLON	07002070000146129-E0AXRQIcHBQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:00:32	BST	500	166.6800	GBp	XLON	07002070000146200-E0AXRQIcHBKa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:00:32	BST	1977	166.6800	GBp	XLON	07002070000146200-E0AXRQIcHBkE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:00:32	BST	1977	166.6800	GBp	XLON	07002070000146200-E0AXRQIcHBkC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:00:33	BST	1070	166.6600	GBp	XLON	07002070000146183-E0AXRQIcHBs020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:00:33	BST	9240	166.6600	GBp	XLON	05002050000146338-E0AXRQIcHBry20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:00:34	BST	1734	166.6400	GBp	XLON	05002050000146350-E0AXRQIcHBur20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:00:34	BST	870	166.6400	GBp	XLON	05002050000146350-E0AXRQIcHBul20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:00:34	BST	301	166.6400	GBp	XLON	05002050000146350-E0AXRQIcHBup20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:00:34	BST	1199	166.6400	GBp	XLON	05002050000146350-E0AXRQIcHBun20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:00:42	BST	2153	166.5600	GBp	XLON	05002050000146398-E0AXRQIcHCb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:00:42	BST	500	166.5600	GBp	XLON	05002050000146398-E0AXRQIcHCWn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:01:02	BST	100	166.5600	GBp	XLON	05002050000146398-E0AXRQIcHDSM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:01:02	BST	3854	166.5600	GBp	XLON	07002070000146507-E0AXRQIcHDSQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:01:02	BST	5536	166.5600	GBp	XLON	05002050000146669-E0AXRQIcHDSO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:01:03	BST	7513	166.5400	GBp	XLON	05002050000146670-E0AXRQIcHDVM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:01:30	BST	400	166.4200	GBp	XLON	05002050000146973-E0AXRQIcHF6l20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:01:30	BST	3980	166.4200	GBp	XLON	05002050000146973-E0AXRQIcHF6n20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:02	BST	996	166.5200	GBp	XLON	07002070000147114-E0AXRQIcHGKx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:02	BST	5368	166.5200	GBp	XLON	05002050000147170-E0AXRQIcHGKv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:02	BST	5835	166.5200	GBp	XLON	05002050000147170-E0AXRQIcHGKx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:03	BST	6136	166.5200	GBp	XLON	07002070000147180-E0AXRQIcHGOS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:03	BST	1606	166.5200	GBp	XLON	07002070000147180-E0AXRQIcHGOQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:03	BST	8079	166.5000	GBp	XLON	05002050000147159-E0AXRQIcHGO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:03	BST	1700	166.5000	GBp	XLON	05002050000147156-E0AXRQIcHGNy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:03	BST	1977	166.5200	GBp	XLON	05002050000147335-E0AXRQIcHGO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:04	BST	654	166.5000	GBp	XLON	05002050000147159-E0AXRQIcHGQo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:04	BST	2435	166.5000	GBp	XLON	07002070000147047-E0AXRQIcHGQq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:04	BST	1421	166.5000	GBp	XLON	05002050000147224-E0AXRQIcHGQu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:04	BST	1372	166.5000	GBp	XLON	05002050000147203-E0AXRQIcHGQs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:43	BST	7041	166.3600	GBp	XLON	07002070000147573-E0AXRQIcHId920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:47	BST	5186	166.3400	GBp	XLON	05002050000147725-E0AXRQIcHImH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:47	BST	4578	166.3400	GBp	XLON	07002070000147548-E0AXRQIcHImF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:02:47	BST	2369	166.3400	GBp	XLON	07002070000147558-E0AXRQIcHImJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:03:31	BST	3961	166.3400	GBp	XLON	05002050000148151-E0AXRQIcHKnc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:03:31	BST	4257	166.3400	GBp	XLON	05002050000148151-E0AXRQIcHKnS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:03:31	BST	3943	166.3400	GBp	XLON	05002050000148151-E0AXRQIcHKnU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:03:31	BST	4444	166.3400	GBp	XLON	05002050000148151-E0AXRQIcHKne20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:03:33	BST	7113	166.3200	GBp	XLON	07002070000148040-E0AXRQIcHKY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:03:33	BST	4126	166.3200	GBp	XLON	07002070000148040-E0AXRQIcHKYm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:03:33	BST	4180	166.3200	GBp	XLON	07002070000148040-E0AXRQIcHKYq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:03:45	BST	11821	166.3000	GBp	XLON	07002070000147982-E0AXRQIcHLJy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:03:45	BST	40	166.3000	GBp	XLON	07002070000147982-E0AXRQIcHLJv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:03:48	BST	4523	166.2800	GBp	XLON	07002070000148161-E0AXRQIcHLUg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:04:31	BST	2000	166.1200	GBp	XLON	0500205000014

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:06:17	BST	1054	165.8600	Gbp	XLON	05002050000149880-E0AXRQIcHSnK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:06:18	BST	9695	165.8400	Gbp	XLON	05002050000149859-E0AXRQIcHSpX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:06:45	BST	6797	165.8000	Gbp	XLON	05002050000150167-E0AXRQIcHUHP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:06:54	BST	351	165.8600	Gbp	XLON	07002070000150085-E0AXRQIcHUXL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:06:54	BST	967	165.8600	Gbp	XLON	07002070000150085-E0AXRQIcHUXN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:06:55	BST	400	165.8400	Gbp	XLON	07002070000150092-E0AXRQIcHUa820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:06:56	BST	4000	165.8400	Gbp	XLON	05002050000150237-E0AXRQIcHUba20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:06:56	BST	1585	165.8400	Gbp	XLON	05002050000150237-E0AXRQIcHUbJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:06:56	BST	1304	165.8400	Gbp	XLON	05002050000150237-E0AXRQIcHUbF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:06:57	BST	17	165.8200	Gbp	XLON	07002070000150075-E0AXRQIcHUee20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:00	BST	416	165.8200	Gbp	XLON	07002070000150075-E0AXRQIcHUq820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:00	BST	236	165.8200	Gbp	XLON	07002070000150075-E0AXRQIcHUqJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:00	BST	595	165.8200	Gbp	XLON	07002070000150075-E0AXRQIcHUqC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:00	BST	1820	165.8200	Gbp	XLON	07002070000150075-E0AXRQIcHUqM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:00	BST	2172	165.8200	Gbp	XLON	07002070000150075-E0AXRQIcHUqF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:00	BST	1020	165.8200	Gbp	XLON	07002070000150075-E0AXRQIcHUqA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:01	BST	3154	165.8000	Gbp	XLON	05002050000150231-E0AXRQIcHUuC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:22	BST	1533	165.6600	Gbp	XLON	07002070000150321-E0AXRQIcHVq520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:22	BST	1468	165.6600	Gbp	XLON	07002070000150321-E0AXRQIcHVqB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:22	BST	967	165.6600	Gbp	XLON	07002070000150321-E0AXRQIcHVq920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:22	BST	300	165.6600	Gbp	XLON	07002070000150321-E0AXRQIcHVq720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:29	BST	2000	165.6400	Gbp	XLON	05002050000150526-E0AXRQIcHW6t20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:32	BST	668	165.6400	Gbp	XLON	07002070000150422-E0AXRQIcHWDr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:32	BST	184	165.6400	Gbp	XLON	07002070000150422-E0AXRQIcHWDt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:32	BST	1977	165.6400	Gbp	XLON	07002070000150422-E0AXRQIcHWDp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:32	BST	2000	165.6400	Gbp	XLON	07002070000150422-E0AXRQIcHWDn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:47	BST	6232	165.7000	Gbp	XLON	07002070000150523-E0AXRQIcHWiT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:47	BST	2000	165.7000	Gbp	XLON	07002070000150523-E0AXRQIcHWiR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:54	BST	600	165.6800	Gbp	XLON	07002070000150577-E0AXRQIcHWwp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:55	BST	2000	165.6800	Gbp	XLON	05002050000150730-E0AXRQIcHWyN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:58	BST	300	165.6800	Gbp	XLON	05002050000150742-E0AXRQIcHX5U20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:07:59	BST	237	165.6800	Gbp	XLON	05002050000150754-E0AXRQIcHX7520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:08:01	BST	4000	165.6800	Gbp	XLON	05002050000150754-E0AXRQIcHXBZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:08:01	BST	1822	165.6800	Gbp	XLON	05002050000150754-E0AXRQIcHXBd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:08:01	BST	6465	165.6600	Gbp	XLON	07002070000150481-E0AXRQIcHXd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:08:01	BST	1512	165.6600	Gbp	XLON	05002050000150665-E0AXRQIcHXHf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:08:11	BST	1019	165.6400	Gbp	XLON	07002070000150606-E0AXRQIcHXZm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:08:27	BST	2516	165.6800	Gbp	XLON	07002070000150835-E0AXRQIcHY5K20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:08:27	BST	5509	165.6800	Gbp	XLON	05002050000150982-E0AXRQIcHY5I20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:08:27	BST	3592	165.6800	Gbp	XLON	05002050000150983-E0AXRQIcHY5M20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:08:30	BST	1665	165.6600	Gbp	XLON	05002050000150993-E0AXRQIcHYDK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:08:30	BST	5509	165.6600	Gbp	XLON	07002070000150836-E0AXRQIcHYDI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:08:56	BST	6222	165.6200	Gbp	XLON	05002050000151224-E0AXRQIcHZNp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:08:56	BST	4978	165.6200	Gbp	XLON	07002070000151084-E0AXRQIcHZNr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:08:56	BST	3053	165.6000	Gbp	XLON	07002070000151095-E0AXRQIcHZTb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:09:25	BST	450	165.6000	Gbp	XLON	07002070000151359-E0AXRQIcHbE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:09:29	BST	1682	165.6000	Gbp	XLON	07002070000151414-E0AXRQIcHbMy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:09:29	BST	7237	165.6000	Gbp	XLON	07002070000151359-E0AXRQIcHbMu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:09:34	BST	500	165.6000	Gbp	XLON	07002070000151489-E0AXRQIcHbTG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:09:34	BST	1585	165.6000	Gbp	XLON	07002070000151489-E0AXRQIcHbTE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:09:38	BST	500	165.6000	Gbp	XLON	07002070000151529-E0AXRQIcHbDR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:09:38	BST	235	165.6000	Gbp	XLON	07002070000151529-E0AXRQIcHbDP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:09:41	BST	4915	165.6000	Gbp	XLON	07002070000151539-E0AXRQIcHbI520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:09:41	BST	4000	165.5800	Gbp	XLON	07002070000151353-E0AXRQIcHbJ20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:09:41	BST	1381	165.5800	Gbp	XLON	07002070000151353-E0AXRQlchBjZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:09:41	BST	2089	165.5800	Gbp	XLON	05002050000151544-E0AXRQlchBhj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:09:41	BST	1334	165.5800	Gbp	XLON	05002050000151702-E0AXRQlchBjf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:09:41	BST	1104	165.5800	Gbp	XLON	05002050000151696-E0AXRQlchBjd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:02	BST	994	165.5600	Gbp	XLON	05002050000151681-E0AXRQlchCgcn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:12	BST	700	165.6400	Gbp	XLON	07002070000151903-E0AXRQlchdJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:14	BST	600	165.6600	Gbp	XLON	07002070000151922-E0AXRQlchdPc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:14	BST	9664	165.6600	Gbp	XLON	07002070000151922-E0AXRQlchdPf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:23	BST	8748	165.6400	Gbp	XLON	05002050000152058-E0AXRQlchdG820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:38	BST	2000	165.6400	Gbp	XLON	05002050000152296-E0AXRQlch7e120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:40	BST	1496	165.6000	Gbp	XLON	07002070000152126-E0AXRQlchHeHN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:40	BST	6647	165.6000	Gbp	XLON	07002070000152011-E0AXRQlchHeL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:54	BST	40	165.5400	Gbp	XLON	07002070000152216-E0AXRQlchHemC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:54	BST	40	165.5400	Gbp	XLON	07002070000152216-E0AXRQlchHemR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:54	BST	1160	165.5400	Gbp	XLON	07002070000152216-E0AXRQlchHemL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:57	BST	315	165.5400	Gbp	XLON	07002070000152216-E0AXRQlchHetF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:57	BST	3882	165.5400	Gbp	XLON	05002050000152519-E0AXRQlchHetJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:57	BST	5351	165.5400	Gbp	XLON	07002070000152354-E0AXRQlchHtJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:10:58	BST	4270	165.5200	Gbp	XLON	07002070000152355-E0AXRQlchHtJ1Y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:11:24	BST	40	165.5200	Gbp	XLON	07002070000152867-E0AXRQlchHgjR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:11:24	BST	200	165.5200	Gbp	XLON	07002070000152867-E0AXRQlchHgjV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:11:24	BST	5476	165.5200	Gbp	XLON	07002070000152867-E0AXRQlchHgiW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:11:24	BST	4880	165.5200	Gbp	XLON	05002050000152955-E0AXRQlchHgiU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:11:38	BST	1954	165.6200	Gbp	XLON	07002070000153057-E0AXRQlchHhQF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:11:38	BST	2584	165.6200	Gbp	XLON	05002050000153159-E0AXRQlchHhQJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:11:41	BST	1707	165.6000	Gbp	XLON	05002050000153156-E0AXRQlchHhfn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:11:41	BST	2591	165.6000	Gbp	XLON	07002070000153056-E0AXRQlchHhfJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:11:41	BST	1776	165.6000	Gbp	XLON	05002050000153155-E0AXRQlchHhfi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:11:41	BST	2715	165.6000	Gbp	XLON	07002070000153065-E0AXRQlchHhfp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:12:01	BST	300	165.5200	Gbp	XLON	05002050000153543-E0AXRQlchHidb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:12:02	BST	1474	165.5200	Gbp	XLON	07002070000153442-E0AXRQlchHihf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:12:02	BST	46	165.5200	Gbp	XLON	07002070000153442-E0AXRQlchHihh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:12:02	BST	300	165.5200	Gbp	XLON	07002070000153442-E0AXRQlchHihr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:12:02	BST	249	165.5200	Gbp	XLON	07002070000153442-E0AXRQlchHihk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:12:03	BST	1447	165.5200	Gbp	XLON	07002070000153442-E0AXRQlchHij20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:12:03	BST	1584	165.5200	Gbp	XLON	07002070000153442-E0AXRQlchHijX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:12:26	BST	2979	165.7000	Gbp	XLON	05002050000153960-E0AXRQlchHijf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:12:26	BST	11276	165.7000	Gbp	XLON	05002050000153960-E0AXRQlchHjfg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:12:26	BST	3919	165.6800	Gbp	XLON	07002070000153801-E0AXRQlchHiji20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:12:26	BST	7960	165.6800	Gbp	XLON	07002070000153801-E0AXRQlchHijd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:12:34	BST	1882	165.6400	Gbp	XLON	07002070000153817-E0AXRQlchHk4y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:12:34	BST	9997	165.6400	Gbp	XLON	07002070000153817-E0AXRQlchHk5022020609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:13:14	BST	2000	165.6000	Gbp	XLON	07002070000154322-E0AXRQlchHQf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:13:21	BST	800	165.6000	Gbp	XLON	07002070000154346-E0AXRQlchHfO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:13:31	BST	10	165.7000	Gbp	XLON	05002050000154566-E0AXRQlchHlwK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:13:33	BST	10621	165.7200	Gbp	XLON	05002050000154590-E0AXRQlchHm220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:13:33	BST	5221	165.7200	Gbp	XLON	05002050000154590-E0AXRQlchHm1y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:13:34	BST	5173	165.7000	Gbp	XLON	07002070000154537-E0AXRQlchHm5C20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:13:34	BST	12625	165.7000	Gbp	XLON	07002070000154537-E0AXRQlchHm5A20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:13:39	BST	6902	165.6800	Gbp	XLON	07002070000154551-E0AXRQlchHmDp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:14:40	BST	6787	165.9600	Gbp	XLON	07002070000155277-E0AXRQlchHopC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:14:41	BST	1937	165.9600	Gbp	XLON	07002070000155281-E0AXRQlchHorJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:14:41	BST	6786	165.9600	Gbp	XLON	07002070000155281-E0AXRQlchHorH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:14:59	BST	3779	166.0200	Gbp	XLON	05002050000155434-E0AXRQlchPwWA20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:14:59	BST	1453	166.0200	Gbp	XLON	05002050000155467-E0AXRQIcHpWE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:14:59	BST	1115	166.0200	Gbp	XLON	05002050000155486-E0AXRQIcHpWG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:04	BST	1261	166.0200	Gbp	XLON	07002070000155522-E0AXRQIcHpj920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:04	BST	1977	166.0200	Gbp	XLON	07002070000155522-E0AXRQIcHpjD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:04	BST	967	166.0200	Gbp	XLON	07002070000155522-E0AXRQIcHpjF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:04	BST	710	166.0200	Gbp	XLON	07002070000155522-E0AXRQIcHpjB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:05	BST	658	166.0000	Gbp	XLON	07002070000155384-E0AXRQIcHpmN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:05	BST	1429	166.0000	Gbp	XLON	07002070000155437-E0AXRQIcHpmT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:05	BST	2221	166.0000	Gbp	XLON	07002070000155384-E0AXRQIcHpmP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:05	BST	1175	166.0000	Gbp	XLON	05002050000155505-E0AXRQIcHpmZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:05	BST	346	166.0000	Gbp	XLON	05002050000155505-E0AXRQIcHpmX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:05	BST	2390	166.0000	Gbp	XLON	05002050000155475-E0AXRQIcHpmR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:05	BST	1368	166.0000	Gbp	XLON	07002070000155444-E0AXRQIcHpmV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:28	BST	2000	165.9800	Gbp	XLON	07002070000155883-E0AXRQIcHrEt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:31	BST	5706	165.9800	Gbp	XLON	05002050000155926-E0AXRQIcHrNh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:43	BST	2889	166.1200	Gbp	XLON	05002050000156088-E0AXRQIcHs5220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:43	BST	1189	166.1200	Gbp	XLON	07002070000156065-E0AXRQIcHs5620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:43	BST	2626	166.1200	Gbp	XLON	05002050000156088-E0AXRQIcHs5420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:43	BST	3804	166.1200	Gbp	XLON	07002070000156064-E0AXRQIcHs5020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:54	BST	3606	166.0800	Gbp	XLON	07002070000156046-E0AXRQIcHsVC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:15:54	BST	800	166.0800	Gbp	XLON	07002070000156046-E0AXRQIcHsVA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:16:06	BST	1272	166.1000	Gbp	XLON	07002070000156306-E0AXRQIcHsv520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:16:06	BST	1018	166.1000	Gbp	XLON	07002070000156306-E0AXRQIcHsv920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:16:06	BST	1977	166.1000	Gbp	XLON	07002070000156306-E0AXRQIcHsv720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:16:06	BST	351	166.1000	Gbp	XLON	07002070000156306-E0AXRQIcHsv320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:16:19	BST	6297	166.2600	Gbp	XLON	05002050000156474-E0AXRQIcHtfj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:16:25	BST	1211	166.2600	Gbp	XLON	05002050000156528-E0AXRQIcHtR2022060

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:18:14	BST	3598	166.2200	Gbp	XLON	07002070000157391-E0AXRQIcHyTD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:18:14	BST	1061	166.2200	Gbp	XLON	05002050000157367-E0AXRQIcHyTF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:18:14	BST	2117	166.2200	Gbp	XLON	05002050000157397-E0AXRQIcHyTJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:18:21	BST	2125	166.1200	Gbp	XLON	05002050000157459-E0AXRQIcHx2420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:18:23	BST	3983	166.1000	Gbp	XLON	07002070000157482-E0AXRQIcHz8T20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:18:23	BST	10813	166.1200	Gbp	XLON	05002050000157459-E0AXRQIcHz8920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:18:23	BST	11308	166.1000	Gbp	XLON	07002070000157482-E0AXRQIcHz8R20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:18:40	BST	3313	166.1200	Gbp	XLON	05002050000157527-E0AXRQIcHz3020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:18:40	BST	2752	166.1200	Gbp	XLON	05002050000157527-E0AXRQIcHznz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:02	BST	15165	166.3600	Gbp	XLON	05002050000158177-E0AXRQIcl2Ik20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:03	BST	600	166.3600	Gbp	XLON	07002070000158249-E0AXRQIcl2KV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:04	BST	1585	166.3600	Gbp	XLON	07002070000158257-E0AXRQIcl2Mv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:04	BST	5027	166.3600	Gbp	XLON	07002070000158257-E0AXRQIcl2Ni20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:04	BST	1497	166.3600	Gbp	XLON	07002070000158257-E0AXRQIcl2Ng20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:09	BST	3514	166.3800	Gbp	XLON	07002070000158286-E0AXRQIcl2c620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:32	BST	1977	166.5800	Gbp	XLON	07002070000158551-E0AXRQIcl3e120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:32	BST	967	166.5800	Gbp	XLON	07002070000158551-E0AXRQIcl3e720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:32	BST	2000	166.5800	Gbp	XLON	07002070000158551-E0AXRQIcl3dz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:32	BST	1977	166.5800	Gbp	XLON	07002070000158551-E0AXRQIcl3e320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:32	BST	588	166.5800	Gbp	XLON	07002070000158551-E0AXRQIcl3e520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:34	BST	2008	166.5400	Gbp	XLON	07002070000158500-E0AXRQIcl3pz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:34	BST	1134	166.5400	Gbp	XLON	07002070000158531-E0AXRQIcl3pm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:34	BST	1282	166.5400	Gbp	XLON	05002050000158470-E0AXRQIcl3pk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:34	BST	5923	166.5400	Gbp	XLON	07002070000158500-E0AXRQIcl3pi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:34	BST	6623	166.5200	Gbp	XLON	05002050000158424-E0AXRQIcl3rC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:34	BST	1398	166.5200	Gbp	XLON	05002050000158475-E0AXRQIcl3rE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:20:34	BST	1738	166.5200	Gbp	XLON	07002070000158542-E0AXRQIcl3rG20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:22:58	BST	7920	166.5600	GBp	XLON	05002050000159760-E0AXRQIcI8L520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:23:04	BST	1686	166.5200	GBp	XLON	05002050000159768-E0AXRQIcI8ba20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:23:22	BST	6174	166.5000	GBp	XLON	07002070000160017-E0AXRQIcI93p20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:23:35	BST	112	166.5600	GBp	XLON	05002050000160122-E0AXRQIcI9M420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:23:39	BST	7533	166.5600	GBp	XLON	05002050000160122-E0AXRQIcI9RE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:23:39	BST	1162	166.5600	GBp	XLON	05002050000160149-E0AXRQIcI9RG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:23:48	BST	645	166.5600	GBp	XLON	05002050000160220-E0AXRQIcI9gg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:05	BST	1151	166.6000	GBp	XLON	07002070000160334-E0AXRQIcIA8H20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:05	BST	13221	166.6000	GBp	XLON	07002070000160334-E0AXRQIcIA8K20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:06	BST	1328	166.5800	GBp	XLON	07002070000160315-E0AXRQIcIAAH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:06	BST	2106	166.5800	GBp	XLON	05002050000160272-E0AXRQIcIAA920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:06	BST	6418	166.5800	GBp	XLON	05002050000160266-E0AXRQIcIAA720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:06	BST	950	166.5800	GBp	XLON	05002050000160327-E0AXRQIcIAAL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:06	BST	1139	166.5800	GBp	XLON	07002070000160291-E0AXRQIcIAAB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:06	BST	1148	166.5800	GBp	XLON	07002070000160301-E0AXRQIcIAAD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:06	BST	1621	166.5800	GBp	XLON	05002050000160296-E0AXRQIcIAAF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:06	BST	1854	166.5800	GBp	XLON	07002070000160320-E0AXRQIcIAAJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:30	BST	2564	166.5400	GBp	XLON	05002050000160492-E0AXRQIcIAzi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:35	BST	37	166.5200	GBp	XLON	07002070000160598-E0AXRQIcIBAb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:35	BST	2080	166.5200	GBp	XLON	07002070000160597-E0AXRQIcIBAZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:35	BST	927	166.5200	GBp	XLON	07002070000160598-E0AXRQIcIBAd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:24:57	BST	500	166.6200	GBp	XLON	05002050000160805-E0AXRQIcIBvL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:25:06	BST	2400	166.6600	GBp	XLON	05002050000160895-E0AXRQIcICmw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:25:06	BST	617	166.6600	GBp	XLON	05002050000160895-E0AXRQIcICN020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:25:06	BST	224	166.6600	GBp	XLON	05002050000160895-E0AXRQIcICMy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:25:07	BST	8823	166.6600	GBp	XLON	05002050000160901-E0AXRQIcICQD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:25:07	BST	11187	166.6400	GBp	XLON	07002070000160880-E0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:27:36	BST	12434	166.7200	GBp	XLON	05002050000162168-E0AXRQIcIHZa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:27:36	BST	12226	166.7200	GBp	XLON	05002050000162168-E0AXRQIcIHZY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:27:36	BST	274	166.7200	GBp	XLON	05002050000162168-E0AXRQIcIHa420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:27:36	BST	800	166.7200	GBp	XLON	05002050000162168-E0AXRQIcIH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:27:36	BST	112	166.7200	GBp	XLON	05002050000162168-E0AXRQIcIHZu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:27:36	BST	10	166.7200	GBp	XLON	05002050000162168-E0AXRQIcIHZi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:27:47	BST	1977	166.7200	GBp	XLON	05002050000162219-E0AXRQIcIHj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:27:47	BST	700	166.7200	GBp	XLON	05002050000162219-E0AXRQIcIHj020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:27:47	BST	1291	166.7200	GBp	XLON	05002050000162219-E0AXRQIcIHj420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:27:49	BST	7934	166.7000	GBp	XLON	07002070000162246-E0AXRQIcIHj020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:28:16	BST	6986	166.6000	GBp	XLON	05002050000162393-E0AXRQIcIHxq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:28:16	BST	1434	166.6000	GBp	XLON	07002070000162428-E0AXRQIcIHxS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:28:23	BST	11392	166.6000	GBp	XLON	05002050000162471-E0AXRQIcIHf320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:28:57	BST	4000	166.7200	GBp	XLON	05002050000162719-E0AXRQIcIHjCj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:28:57	BST	9490	166.7200	GBp	XLON	05002050000162719-E0AXRQIcIHjCj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:28:57	BST	180	166.7200	GBp	XLON	05002050000162719-E0AXRQIcIHjCh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:28:57	BST	15607	166.6800	GBp	XLON	07002070000162746-E0AXRQIcIHjCf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:28:58	BST	8074	166.6600	GBp	XLON	07002070000162770-E0AXRQIcIHjFW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:29:48	BST	700	166.6800	GBp	XLON	05002050000163186-E0AXRQIcIH8h20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:30:05	BST	14712	166.8200	GBp	XLON	07002070000163401-E0AXRQIcIHx720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:30:05	BST	7876	166.8200	GBp	XLON	07002070000163399-E0AXRQIcIHx320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:30:05	BST	1918	166.8200	GBp	XLON	05002050000163356-E0AXRQIcIHx520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:30:05	BST	967	166.8200	GBp	XLON	05002050000163357-E0AXRQIcIHx920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:30:19	BST	994	166.8000	GBp	XLON	07002070000163435-E0AXRQIcIHMM120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:30:19	BST	1025	166.8000	GBp	XLON	07002070000163478-E0AXRQIcIHMM320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:30:21	BST	9640	166.7800	GBp	XLON	05002050000163369-E0AXRQIcIHMQI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:30:59	BST	1137	166.7400	GBp	XLON	07002070000163920-E0AXRQIcIHNiG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:30:59	BST	4953	166.7400	GBp	XLON	05002050000163865-E0AXRQIcIHNiE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:31:03	BST	1751	166.7200	GBp	XLON	07002070000163928-E0AXRQIcIHw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:31:03	BST	1596	166.7200	GBp	XLON	05002050000163877-E0AXRQIcIHw020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:31:03	BST	3810	166.7200	GBp	XLON	07002070000163912-E0AXRQIcIHvY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:31:03	BST	1448	166.7200	GBp	XLON	05002050000163889-E0AXRQIcIHw420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:31:03	BST	1264	166.7200	GBp	XLON	07002070000163939-E0AXRQIcIHw620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:31:25	BST	1977	166.8400	GBp	XLON	07002070000164175-E0AXRQIcIHOnB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:31:25	BST	8226	166.8400	GBp	XLON	05002050000164138-E0AXRQIcIHOn420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:31:25	BST	1977	166.8400	GBp	XLON	07002070000164175-E0AXRQIcIHOnD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:31:43	BST	5127	166.8800	GBp	XLON	05002050000164185-E0AXRQIcIHOnD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:32:04	BST	12482	167.0200	GBp	XLON	05002050000164469-E0AXRQIcIHQAI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:32:04	BST	2000	167.0200	GBp	XLON	05002050000164469-E0AXRQIcIHQAD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:32:11	BST	12097	167.0000	GBp	XLON	05002050000164435-E0AXRQIcIHQTs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:32:17	BST	4453	166.9800	GBp	XLON	05002050000164550-E0AXRQIcIHQcv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:32:48	BST	5142	166.8000	GBp	XLON	07002070000165179-E0AXRQIcIH7A20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:32:57	BST	4676	166.8000	GBp	XLON	07002070000165290-E0AXRQIcIHsD120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:33:02	BST	4833	166.7800	GBp	XLON	05002050000165029-E0AXRQIcIHnW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:33:02	BST	4090	166.7800	GBp	XLON	07002070000165166-E0AXRQIcIHnY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:33:20	BST	2000	166.6600	GBp	XLON	05002050000165429-E0AXRQIcIHTr220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:33:20	BST	967	166.6600	GBp	XLON	05002050000165429-E0AXRQIcIHTr420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:33:26	BST	1491	166.7000	GBp	XLON	05002050000165479-E0AXRQIcIHUAd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:33:26	BST	720	166.7000	GBp	XLON	05002050000165479-E0AXRQIcIHUAb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:33:26	BST	2106	166.7000	GBp	XLON	07002070000165577-E0AXRQIcIHU8D20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:33:33	BST	400	166.6800	GBp	XLON	05002050000165546-E0AXRQIcIHUNg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:33:34	BST	1900	166.6800	GBp	XLON	07002070000165658-E0AXRQIcIHUQ320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:33:40	BST	4865	166.7000	GBp	XLON	07002070000165696-E0AXRQIcIHUj320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:33:40	BST	4865	166.7000	GBp	XLON	05002050000165582-E0AXRQIcIHUi520220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:33:41	BST	2170	166.6800	Gbp	XLON	05002050000165621-E0AXRQIclUjS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:33:41	BST	307	166.6800	Gbp	XLON	05002050000165621-E0AXRQIclUjU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:33:41	BST	4116	166.6800	Gbp	XLON	07002070000165697-E0AXRQIclUjQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:34:11	BST	1481	166.6200	Gbp	XLON	05002050000165866-E0AXRQIclVhT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:34:14	BST	789	166.6200	Gbp	XLON	05002050000165866-E0AXRQIclVnu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:34:20	BST	9407	166.6600	Gbp	XLON	07002070000166019-E0AXRQIclVvy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:34:27	BST	1550	166.6600	Gbp	XLON	05002050000165998-E0AXRQIclW2y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:34:27	BST	1772	166.6600	Gbp	XLON	05002050000165998-E0AXRQIclW3022020609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:34:27	BST	952	166.6600	Gbp	XLON	07002070000166105-E0AXRQIclW3220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:34:33	BST	8108	166.6400	Gbp	XLON	05002050000166000-E0AXRQIclWBV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:34:49	BST	51	166.6000	Gbp	XLON	07002070000166291-E0AXRQIclWl620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:35:00	BST	11678	166.6600	Gbp	XLON	07002070000166409-E0AXRQIclX1S20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:35:08	BST	2078	166.6800	Gbp	XLON	05002050000166372-E0AXRQIclXpb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:35:08	BST	6141	166.6800	Gbp	XLON	05002050000166372-E0AXRQIclXPY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:35:08	BST	1248	166.6800	Gbp	XLON	07002070000166474-E0AXRQIclXPS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:35:08	BST	200	166.6800	Gbp	XLON	07002070000166474-E0AXRQIclXPW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:35:16	BST	9552	166.6400	Gbp	XLON	05002050000166464-E0AXRQIclXh820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:35:43	BST	300	166.7000	Gbp	XLON	05002050000166712-E0AXRQIclYtO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:35:44	BST	700	166.7000	Gbp	XLON	05002050000166731-E0AXRQIclYze20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:36:06	BST	5000	166.8800	Gbp	XLON	07002070000167048-E0AXRQIclZmj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:36:07	BST	10000	166.8800	Gbp	XLON	07002070000167064-E0AXRQIclZru20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:36:07	BST	1269	166.8800	Gbp	XLON	07002070000167064-E0AXRQIclZrw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:36:10	BST	1116	166.8600	Gbp	XLON	07002070000167049-E0AXRQIclZxT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:36:10	BST	1694	166.8600	Gbp	XLON	05002050000166963-E0AXRQIclZxR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:36:10	BST	8104	166.8600	Gbp	XLON	07002070000167047-E0AXRQIclZxp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:36:14	BST	11209	166.8200	Gbp	XLON	07002070000167050-E0AXRQIclza6620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:36:53	BST	2000	166.7400	Gbp	XLON	05002050000167381-E0AXRQIclbiu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:36:53	BST	617	166.7400	Gbp	XLON	05002050000167381-E0AXRQIclblw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:36:53	BST	967	166.7400	Gbp	XLON	05002050000167381-E0AXRQIclbiy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:00	BST	1977	166.7400	Gbp	XLON	07002070000167494-E0AXRQIclbPt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:00	BST	12	166.7400	Gbp	XLON	07002070000167494-E0AXRQIclbPp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:00	BST	588	166.7400	Gbp	XLON	07002070000167494-E0AXRQIclbPx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:00	BST	1977	166.7400	Gbp	XLON	07002070000167494-E0AXRQIclbPv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:00	BST	466	166.7400	Gbp	XLON	07002070000167494-E0AXRQIclbPr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:01	BST	4622	166.7000	Gbp	XLON	07002070000167453-E0AXRQIclbVm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:18	BST	442	166.7000	Gbp	XLON	07002070000167662-E0AXRQIclcCZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:19	BST	3885	166.7000	Gbp	XLON	07002070000167662-E0AXRQIclcCe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:19	BST	258	166.7000	Gbp	XLON	07002070000167662-E0AXRQIclcCb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:25	BST	6129	166.7000	Gbp	XLON	07002070000167722-E0AXRQIclcO020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:25	BST	12	166.7000	Gbp	XLON	07002070000167722-E0AXRQIclcNy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:25	BST	878	166.6800	Gbp	XLON	05002050000167392-E0AXRQIclcOF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:27	BST	1629	166.6800	Gbp	XLON	05002050000167572-E0AXRQIclcQT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:27	BST	720	166.6800	Gbp	XLON	05002050000167392-E0AXRQIclcQM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:27	BST	1484	166.6800	Gbp	XLON	05002050000167392-E0AXRQIclcQP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:27	BST	1907	166.6600	Gbp	XLON	05002050000167639-E0AXRQIclcRr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:27	BST	1570	166.6600	Gbp	XLON	05002050000167639-E0AXRQIclcRp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:37:52	BST	15	166.6000	Gbp	XLON	07002070000167917-E0AXRQIcld2K20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:04	BST	12289	166.6600	Gbp	XLON	05002050000167941-E0AXRQIcldlc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:05	BST	1018	166.6400	Gbp	XLON	07002070000167987-E0AXRQIcldNi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:05	BST	800	166.6400	Gbp	XLON	05002050000167926-E0AXRQIcldNE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:05	BST	10296	166.6400	Gbp	XLON	05002050000167926-E0AXRQIcldNG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:05	BST	76	166.6400	Gbp	XLON	05002050000167926-E0AXRQIcldNA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:23	BST	400	166.6600	Gbp	XLON	07002070000168144-E0AXRQIcldhg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:34	BST	1322	166.7000	Gbp	XLON	05002050000168182-E0AXRQIclcdD20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:34	BST	1821	166.7000	Gbp	XLON	07002070000168243-E0AXRQlcie0B20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:34	BST	640	166.7000	Gbp	XLON	07002070000168243-E0AXRQlcldzB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:44	BST	7329	166.7200	Gbp	XLON	05002050000168239-E0AXRQlcie9q20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:54	BST	112	166.7200	Gbp	XLON	07002070000168389-E0AXRQlcieNo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:55	BST	1885	166.7200	Gbp	XLON	07002070000168392-E0AXRQlcieOc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:55	BST	3395	166.7200	Gbp	XLON	07002070000168392-E0AXRQlcieOe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:59	BST	1223	166.7000	Gbp	XLON	07002070000168298-E0AXRQlcieVz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:38:59	BST	3963	166.7000	Gbp	XLON	05002050000168226-E0AXRQlcieVx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:39:00	BST	1193	166.6800	Gbp	XLON	05002050000168342-E0AXRQlcieXJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:39:00	BST	2696	166.6800	Gbp	XLON	05002050000168335-E0AXRQlcieXH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:39:48	BST	1061	166.7800	Gbp	XLON	07002070000168793-E0AXRQlcifnQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:39:48	BST	12169	166.7800	Gbp	XLON	07002070000168784-E0AXRQlcifnI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:39:48	BST	558	166.7800	Gbp	XLON	07002070000168784-E0AXRQlcifnM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:39:48	BST	684	166.7800	Gbp	XLON	07002070000168784-E0AXRQlcifn820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:39:48	BST	10360	166.7800	Gbp	XLON	05002050000168750-E0AXRQlcifnO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:40:00	BST	9673	166.7800	Gbp	XLON	07002070000168881-E0AXRQlcifwT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:40:01	BST	10883	166.7400	Gbp	XLON	05002050000168623-E0AXRQlcig3D20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:40:01	BST	293	166.7400	Gbp	XLON	05002050000168844-E0AXRQlcig3F20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:40:30	BST	2727	166.7400	Gbp	XLON	07002070000169318-E0AXRQlcilhJN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:40:46	BST	967	166.6800	Gbp	XLON	05002050000169400-E0AXRQlcilhpu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:40:46	BST	1208	166.6800	Gbp	XLON	05002050000169400-E0AXRQlcilhyp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:40:46	BST	1977	166.6800	Gbp	XLON	05002050000169400-E0AXRQlcilhpw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:40:49	BST	4982	166.6400	Gbp	XLON	07002070000169451-E0AXRQlcilhsy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:40:52	BST	5813	166.6200	Gbp	XLON	05002050000169401-E0AXRQlcil3220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:41:12	BST	3876	166.6000	Gbp	XLON	07002070000169860-E0AXRQlciljDV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:41:12	BST	1511	166.6000	Gbp	XLON	07002070000169860-E0AXRQlciljDT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:41:22	BST	4490	166.6000	Gbp	XLON	05002050000169945-E0AXRQlciljWm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:41:44	BST	4746	166.6000	Gbp	XLON	07002070000170223-E0AXRQlcikCa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:41:44	BST	10868	166.6000	Gbp	XLON	07002070000170223-E0AXRQlcikCW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:41:45	BST	1778	166.5800	Gbp	XLON	05002050000170119-E0AXRQlcikEr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:41:45	BST	5326	166.5800	Gbp	XLON	07002070000170077-E0AXRQlcikEn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:41:45	BST	1905	166.5800	Gbp	XLON	05002050000170059-E0AXRQlcikEp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:41:45	BST	34	166.5800	Gbp	XLON	05002050000170135-E0AXRQlcikEt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:41:45	BST	998	166.5800	Gbp	XLON	05002050000170155-E0AXRQlcikEx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:41:45	BST	1040	166.5800	Gbp	XLON	05002050000170135-E0AXRQlcikEv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:42:06	BST	2207	166.5600	Gbp	XLON	05002050000170085-E0AXRQlciks720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:42:06	BST	1883	166.5600	Gbp	XLON	07002070000170128-E0AXRQlciks520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:42:06	BST	1428	166.5600	Gbp	XLON	05002050000170293-E0AXRQlciks920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:42:06	BST	3848	166.5600	Gbp	XLON	05002050000169824-E0AXRQlciks320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:42:34	BST	2000	166.4000	Gbp	XLON	05002050000170872-E0AXRQlcim4W20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:42:34	BST	1977	166.4000	Gbp	XLON	05002050000170872-E0AXRQlcim4Y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:42:34	BST	893	166.4000	Gbp	XLON	05002050000170872-E0AXRQlcim4a20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:42:43	BST	1977	166.4200	Gbp	XLON	05002050000171021-E0AXRQlcimHi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:42:43	BST	1977	166.4200	Gbp	XLON	05002050000171021-E0AXRQlcimHg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:42:43	BST	617	166.4200	Gbp	XLON	05002050000171021-E0AXRQlcimHe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:42:48	BST	3253	166.4000	Gbp	XLON	07002070000171071-E0AXRQlcimPa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:42:48	BST	2287	166.4000	Gbp	XLON	07002070000171071-E0AXRQlcimPY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:42:50	BST	1201	166.3800	Gbp	XLON	07002070000171102-E0AXRQlcimSL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:42:50	BST	1769	166.3800	Gbp	XLON	07002070000171102-E0AXRQlcimS320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:43:06	BST	8	166.4200	Gbp	XLON	05002050000171305-E0AXRQlcim4J20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:43:11	BST	300	166.5000	Gbp	XLON	05002050000171365-E0AXRQlcimN920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:43:12	BST	9346	166.5000	Gbp	XLON	05002050000171385-E0AXRQlcimPE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:43:16	BST	6217	166.5200	Gbp	XLON	05002050000171411-E0AXRQlcimZn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:43:23	BST	500	166.5000	Gbp	XLON	07002070000171576-E0AXRQlcinkA20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:43:23	BST	1977	166.5000	GBp	XLON	07002070000171576-E0AXRQIclnkE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:43:23	BST	617	166.5000	GBp	XLON	07002070000171576-E0AXRQIclnkC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:43:32	BST	12261	166.5000	GBp	XLON	05002050000171588-E0AXRQIclo2m20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:43:32	BST	807	166.4800	GBp	XLON	07002070000171419-E0AXRQIclo3P20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:43:32	BST	1681	166.4800	GBp	XLON	07002070000171419-E0AXRQIclo3R20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:14	BST	7396	166.5000	GBp	XLON	05002050000172098-E0AXRQIclp3w20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:14	BST	997	166.5000	GBp	XLON	05002050000172098-E0AXRQIclp3q20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:20	BST	1977	166.4800	GBp	XLON	05002050000172240-E0AXRQIclpB020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:20	BST	1690	166.4800	GBp	XLON	05002050000172240-E0AXRQIclpB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:20	BST	4567	166.4800	GBp	XLON	05002050000171527-E0AXRQIclpAY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:20	BST	1987	166.4800	GBp	XLON	07002070000172243-E0AXRQIclpBI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:20	BST	1422	166.4800	GBp	XLON	07002070000172166-E0AXRQIclpAf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:20	BST	5145	166.4800	GBp	XLON	07002070000171419-E0AXRQIclpAW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:20	BST	770	166.4800	GBp	XLON	05002050000172140-E0AXRQIclpAa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:20	BST	404	166.4800	GBp	XLON	05002050000172140-E0AXRQIclpAd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:20	BST	200	166.4800	GBp	XLON	07002070000172243-E0AXRQIclpBP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:53	BST	617	166.4600	GBp	XLON	07002070000172620-E0AXRQIclq8d20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:53	BST	1977	166.4600	GBp	XLON	07002070000172620-E0AXRQIclq8h20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:53	BST	400	166.4600	GBp	XLON	07002070000172620-E0AXRQIclq8f20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:53	BST	1498	166.4600	GBp	XLON	07002070000172620-E0AXRQIclq8j20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:54	BST	4492	166.4400	GBp	XLON	05002050000172650-E0AXRQIclq9n20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:44:59	BST	5718	166.4200	GBp	XLON	07002070000172621-E0AXRQIclqNf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:45:19	BST	234	166.4200	GBp	XLON	05002050000172985-E0AXRQIclr5U20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:45:27	BST	2000	166.4400	GBp	XLON	05002050000173062-E0AXRQIclrNA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:45:49	BST	5224	166.5000	GBp	XLON	05002050000173297-E0AXRQIclryq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:45:49	BST	1578	166.5000	GBp	XLON	05002050000173302-E0AXRQIclryu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:45:49	BST	3900	166.5000	GBp	XLON	07002070000173259-E0AXRQIclrys20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:45:49	BST	2495	166.5000	GBp	XLON	07002070000173258-E0AXRQIclrym20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:45:49	BST	10586	166.5000	GBp	XLON	07002070000173259-E0AXRQIclryq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:45:49	BST	1695	166.5000	GBp	XLON	05002050000173299-E0AXRQIclryo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:46:02	BST	13250	166.5200	GBp	XLON	05002050000173388-E0AXRQIclisOL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:46:02	BST	1236	166.5200	GBp	XLON	05002050000173388-E0AXRQIclisOJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:46:05	BST	11143	166.5000	GBp	XLON	07002070000173344-E0AXRQIclivSq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:46:31	BST	4960	166.4000	GBp	XLON	07002070000173549-E0AXRQIclitNN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:47:02	BST	1781	166.4400	GBp	XLON	07002070000174228-E0AXRQIcliuUK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:47:02	BST	1977	166.4400	GBp	XLON	07002070000174228-E0AXRQIcliuUI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:47:09	BST	3312	166.4600	GBp	XLON	07002070000174319-E0AXRQIclium020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:47:09	BST	4885	166.4600	GBp	XLON	07002070000174317-E0AXRQIcluly20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:47:12	BST	3758	166.4200	GBp	XLON	05002050000174361-E0AXRQIclusj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:47:30	BST	43	166.4000	GBp	XLON	05002050000174602-E0AXRQIclvHg20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:47:31	BST	1475	166.4000	GBp	XLON	05002050000174613-E0AXRQIclvji20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:47:31	BST	3380	166.4000	GBp	XLON	05002050000174613-E0AXRQIclvio20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:47:31	BST	812	166.4000	GBp	XLON	05002050000174613-E0AXRQIclvIm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:47:40	BST	43	166.4000	GBp	XLON	05002050000174704-E0AXRQIclvdk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:47:50	BST	10302	166.5000	GBp	XLON	07002070000174808-E0AXRQIclvwV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:47:59	BST	1479	166.5800	GBp	XLON	07002070000174930-E0AXRQIclwZx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:00	BST	2924	166.5800	GBp	XLON	07002070000174932-E0AXRQIclwd30220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:04	BST	4138	166.5600	GBp	XLON	07002070000174931-E0AXRQIclwha20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:12	BST	4551	166.5400	GBp	XLON	05002050000174942-E0AXRQIclwxM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:22	BST	10	166.5200	GBp	XLON	05002050000175182-E0AXRQIclxEH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:22	BST	233	166.5200	GBp	XLON	05002050000175182-E0AXRQIclxEJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:23	BST	2104	166.5200	GBp	XLON	07002070000175207-E0AXRQIclxFE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:23	BST	1921	166.5200	GBp	XLON	07002070000175207-E0AXRQIclxFG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:23	BST	328	166.5200	GBp	XLON	07002070000175207-E0AXRQIclxFI20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:27	BST	4031	166.5000	Gbp	XLON	07002070000175193-E0AXRQIclxMn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:37	BST	13	166.5000	Gbp	XLON	07002070000175387-E0AXRQIclxdJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:38	BST	73	166.5000	Gbp	XLON	07002070000175396-E0AXRQIclxeG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:38	BST	1526	166.5000	Gbp	XLON	07002070000175396-E0AXRQIclxeA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:38	BST	65	166.5000	Gbp	XLON	07002070000175396-E0AXRQIclxeC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:38	BST	4087	166.5000	Gbp	XLON	07002070000175396-E0AXRQIclxfE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:39	BST	4031	166.4800	Gbp	XLON	05002050000175183-E0AXRQIclxgU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:48:39	BST	5573	166.4600	Gbp	XLON	05002050000175378-E0AXRQIclxgY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:04	BST	2000	166.4400	Gbp	XLON	05002050000175576-E0AXRQIclcyET20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:04	BST	967	166.4400	Gbp	XLON	05002050000175576-E0AXRQIclcyEV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:20	BST	1141	166.4600	Gbp	XLON	07002070000175712-E0AXRQIclcyAT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:20	BST	8696	166.4600	Gbp	XLON	07002070000175705-E0AXRQIclcyA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:27	BST	1596	166.4600	Gbp	XLON	05002050000175748-E0AXRQIclcyin20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:27	BST	434	166.4600	Gbp	XLON	05002050000175748-E0AXRQIclcyik20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:32	BST	617	166.4800	Gbp	XLON	05002050000175793-E0AXRQIclcyxp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:37	BST	5630	166.4800	Gbp	XLON	07002070000175811-E0AXRQIclcyvE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:37	BST	1475	166.4800	Gbp	XLON	07002070000175820-E0AXRQIclcyvG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:44	BST	2989	166.4800	Gbp	XLON	05002050000175870-E0AXRQIclz2i20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:44	BST	816	166.4800	Gbp	XLON	05002050000175870-E0AXRQIclz2K20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:50	BST	1772	166.4600	Gbp	XLON	07002070000175765-E0AXRQIclz8b20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:50	BST	2537	166.4600	Gbp	XLON	07002070000175829-E0AXRQIclz8h20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:50	BST	780	166.4600	Gbp	XLON	05002050000175764-E0AXRQIclz8f20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:50	BST	1795	166.4600	Gbp	XLON	05002050000175764-E0AXRQIclz8d20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:50	BST	1221	166.4600	Gbp	XLON	07002070000175835-E0AXRQIclz8j20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:49:50	BST	356	166.4600	Gbp	XLON	07002070000175835-E0AXRQIclz8l20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:50:06	BST	5170	166.4000	Gbp	XLON	07002070000176032-E0AXRQIclz8k20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:50:06	BST	5170	166.4000	Gbp	XLON	05002050000176043-E0AXRQIclz8v20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:50:15	BST	5170	166.3800	Gbp	XLON	05002050000176044-E0AXRQIcJ0AE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:50:35	BST	4570	166.3000	Gbp	XLON	05002050000176373-E0AXRQIcJ15N20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:50:35	BST	679	166.3000	Gbp	XLON	05002050000176373-E0AXRQIcJ15J20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:50:42	BST	4874	166.2800	Gbp	XLON	07002070000176372-E0AXRQIcJ1U420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:50:54	BST	6130	166.3400	Gbp	XLON	07002070000176788-E0AXRQIcJ1t020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:50:59	BST	1247	166.3200	Gbp	XLON	05002050000176720-E0AXRQIcJ1z120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:50:59	BST	1386	166.3200	Gbp	XLON	07002070000176771-E0AXRQIcJ1z320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:50:59	BST	2309	166.3200	Gbp	XLON	05002050000176765-E0AXRQIcJ1z2520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:50:59	BST	4476	166.3200	Gbp	XLON	05002050000176720-E0AXRQIcJ1yz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:51:01	BST	1651	166.3000	Gbp	XLON	05002050000176741-E0AXRQIcJ2z20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:51:35	BST	175	166.3400	Gbp	XLON	05002050000177308-E0AXRQIcJ3ZH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:51:44	BST	4696	166.3400	Gbp	XLON	05002050000177319-E0AXRQIcJ3F220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:51:44	BST	3989	166.3400	Gbp	XLON	05002050000177319-E0AXRQIcJ3F720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:51:44	BST	710	166.3400	Gbp	XLON	05002050000177319-E0AXRQIcJ3F520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:51:44	BST	746	166.3400	Gbp	XLON	05002050000177319-E0AXRQIcJ3FC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:51:44	BST	1543	166.3400	Gbp	XLON	05002050000177319-E0AXRQIcJ3Ez20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:51:45	BST	600	166.3400	Gbp	XLON	05002050000177409-E0AXRQIcJ3G820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:51:45	BST	724	166.3400	Gbp	XLON	05002050000177319-E0AXRQIcJ3F920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:51:46	BST	53	166.3400	Gbp	XLON	05002050000177429-E0AXRQIcJ3He20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:51:46	BST	4240	166.3400	Gbp	XLON	05002050000177429-E0AXRQIcJ3Hx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:51:49	BST	771	166.3400	Gbp	XLON	05002050000177429-E0AXRQIcJ3Ki20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:51:50	BST	1313	166.3200	Gbp	XLON	07002070000177436-E0AXRQIcJ3NP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:51:50	BST	7963	166.3200	Gbp	XLON	07002070000177436-E0AXRQIcJ3NR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:10	BST	1977	166.2600	Gbp	XLON	05002050000177777-E0AXRQIcJ3us20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:10	BST	500	166.2600	Gbp	XLON	05002050000177777-E0AXRQIcJ3uo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:10	BST	1977	166.2600	Gbp	XLON	05002050000177777-E0AXRQIcJ3qu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:14	BST	4025	166.2400	Gbp	XLON	07002070000177780-E0AXRQIcJ3oG20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:14	BST	242	166.2400	GBp	XLON	07002070000177780-E0AXRQlCj3z720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:25	BST	500	166.2400	GBp	XLON	07002070000177919-E0AXRQlCj47B20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:26	BST	3745	166.2400	GBp	XLON	07002070000177930-E0AXRQlCj47z20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:33	BST	500	166.2400	GBp	XLON	07002070000178004-E0AXRQlCj4KB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:33	BST	19	166.2400	GBp	XLON	07002070000178004-E0AXRQlCj4K920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:34	BST	1183	166.2400	GBp	XLON	05002050000178012-E0AXRQlCj4MD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:36	BST	500	166.2400	GBp	XLON	07002070000178034-E0AXRQlCj4P120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:36	BST	59	166.2400	GBp	XLON	07002070000178034-E0AXRQlCj4Oz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:37	BST	1341	166.2400	GBp	XLON	07002070000178040-E0AXRQlCj4QH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:37	BST	1764	166.2400	GBp	XLON	07002070000178040-E0AXRQlCj4Pj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:37	BST	1677	166.2400	GBp	XLON	07002070000178040-E0AXRQlCj4Ph20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:45	BST	112	166.2400	GBp	XLON	05002050000178152-E0AXRQlCj4Yh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:45	BST	1977	166.2400	GBp	XLON	05002050000178152-E0AXRQlCj4Yi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:45	BST	500	166.2400	GBp	XLON	05002050000178152-E0AXRQlCj4Yj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:50	BST	700	166.2400	GBp	XLON	05002050000178219-E0AXRQlCj4eA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:51	BST	1824	166.2400	GBp	XLON	07002070000178208-E0AXRQlCj4fQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:51	BST	142	166.2400	GBp	XLON	07002070000178208-E0AXRQlCj4fQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:51	BST	2284	166.2400	GBp	XLON	07002070000178208-E0AXRQlCj4fM20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:53	BST	2916	166.2200	GBp	XLON	05002050000177891-E0AXRQlCj4hG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:52:53	BST	1149	166.2200	GBp	XLON	05002050000177917-E0AXRQlCj4hK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:53:04	BST	3425	166.2000	GBp	XLON	05002050000177929-E0AXRQlCj52S20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:53:12	BST	3734	166.1600	GBp	XLON	05002050000178541-E0AXRQlCj5JY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:53:12	BST	736	166.1600	GBp	XLON	05002050000178541-E0AXRQlCj5Jj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:53:12	BST	9	166.1600	GBp	XLON	05002050000178541-E0AXRQlCj5Jd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:53:22	BST	5376	166.1800	GBp	XLON	07002070000178622-E0AXRQlCj5Zc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:53:23	BST	2000	166.1800	GBp	XLON	05002050000178700-E0AXRQlCj5bA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:00	BST	1010	166.2400	GBp	XLON	07002070000178864-E0AXRQlCj6Q020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:00	BST	13922	166.2400	GBp	XLON	05002050000178894-E0AXRQlCj6Py20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:13	BST	4000	166.2800	GBp	XLON	07002070000179115-E0AXRQlCj6gD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:13	BST	5585	166.2800	GBp	XLON	07002070000179115-E0AXRQlCj6gA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:13	BST	1396	166.2800	GBp	XLON	07002070000179115-E0AXRQlCj6gJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:18	BST	700	166.2800	GBp	XLON	07002070000179201-E0AXRQlCj6iS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:20	BST	800	166.2800	GBp	XLON	05002050000179281-E0AXRQlCj6qQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:20	BST	4813	166.2800	GBp	XLON	05002050000179281-E0AXRQlCj6qZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:29	BST	617	166.2800	GBp	XLON	05002050000179498-E0AXRQlCj77Z20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:29	BST	600	166.2800	GBp	XLON	05002050000179498-E0AXRQlCj77X20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:31	BST	300	166.2800	GBp	XLON	07002070000179461-E0AXRQlCj7AG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:32	BST	79	166.2800	GBp	XLON	05002050000179537-E0AXRQlCj7C020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:32	BST	1681	166.2800	GBp	XLON	05002050000179537-E0AXRQlCj7Bu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:33	BST	1577	166.2800	GBp	XLON	05002050000179537-E0AXRQlCj7Ew20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:36	BST	1894	166.2800	GBp	XLON	05002050000179537-E0AXRQlCj7HT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:41	BST	700	166.2800	GBp	XLON	05002050000179620-E0AXRQlCj7OC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:42	BST	4176	166.2800	GBp	XLON	07002070000179571-E0AXRQlCj7TC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:49	BST	73	166.2800	GBp	XLON	07002070000179660-E0AXRQlCj7dT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:53	BST	449	166.3200	GBp	XLON	05002050000179782-E0AXRQlCj7jU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:53	BST	617	166.3200	GBp	XLON	05002050000179782-E0AXRQlCj7jS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:56	BST	5821	166.3200	GBp	XLON	07002070000179744-E0AXRQlCj7nS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:56	BST	2533	166.3200	GBp	XLON	07002070000179736-E0AXRQlCj7n320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:56	BST	3325	166.3200	GBp	XLON	07002070000179736-E0AXRQlCj7n020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:54:56	BST	1626	166.3200	GBp	XLON	07002070000179753-E0AXRQlCj7n720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:55:01	BST	960	166.3000	GBp	XLON	05002050000179812-E0AXRQlCj7r020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:55:06	BST	1482	166.2800	GBp	XLON	05002050000179771-E0AXRQlCj7zh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:55:06	BST	4110	166.2800	GBp	XLON	07002070000179676-E0AXRQlCj7zf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:55:26	BST	13	166.3600	GBp	XLON	05002050000180296-E0AXRQlCj8vo20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:55:28	BST	617	166.3800	Gbp	XLON	05002050000180312-E0AXRQIcJ8zL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:55:51	BST	7675	166.5000	Gbp	XLON	05002050000180470-E0AXRQIcJA3s20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:55:51	BST	9368	166.5000	Gbp	XLON	05002050000180470-E0AXRQIcJA3s20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:55:57	BST	4177	166.5000	Gbp	XLON	05002050000180622-E0AXRQIcJAAG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:56:04	BST	1800	166.5000	Gbp	XLON	05002050000180694-E0AXRQIcJAOd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:56:04	BST	617	166.5000	Gbp	XLON	05002050000180694-E0AXRQIcJAOI20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:56:09	BST	948	166.4800	Gbp	XLON	07002070000180529-E0AXRQIcJAbh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:56:09	BST	617	166.5000	Gbp	XLON	07002070000180645-E0AXRQIcJABr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:56:09	BST	6646	166.4800	Gbp	XLON	07002070000180529-E0AXRQIcJAbc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:56:40	BST	9	166.4800	Gbp	XLON	05002050000180993-E0AXRQIcJBGA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:56:41	BST	877	166.4800	Gbp	XLON	07002070000180877-E0AXRQIcJBHp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:56:41	BST	134	166.4800	Gbp	XLON	07002070000180877-E0AXRQIcJBHk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:56:41	BST	12680	166.4800	Gbp	XLON	07002070000180877-E0AXRQIcJBHm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:56:45	BST	1367	166.4600	Gbp	XLON	07002070000180825-E0AXRQIcJBPe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:56:45	BST	4115	166.4600	Gbp	XLON	05002050000180931-E0AXRQIcJBPT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:56:45	BST	4950	166.4600	Gbp	XLON	05002050000180931-E0AXRQIcJBPV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:56:45	BST	2478	166.4600	Gbp	XLON	05002050000180931-E0AXRQIcJBPa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:56:45	BST	1129	166.4600	Gbp	XLON	05002050000180956-E0AXRQIcJBPe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:05	BST	3465	166.4800	Gbp	XLON	07002070000181022-E0AXRQIcJBt920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:05	BST	1606	166.4800	Gbp	XLON	07002070000181020-E0AXRQIcJBt520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:05	BST	1345	166.4800	Gbp	XLON	05002050000181150-E0AXRQIcJBt720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:05	BST	1118	166.4800	Gbp	XLON	05002050000181151-E0AXRQIcJBtB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:05	BST	4675	166.4800	Gbp	XLON	05002050000181148-E0AXRQIcJBt320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:21	BST	2649	166.4200	Gbp	XLON	05002050000181257-E0AXRQIcJCGA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:37	BST	1977	166.4400	Gbp	XLON	07002070000181422-E0AXRQIcJDGw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:37	BST	967	166.4400	Gbp	XLON	07002070000181422-E0AXRQIcJDGu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:39	BST	976	166.4400	Gbp	XLON	07002070000181444-E0AXRQIcJDLq20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:39	BST	82	166.4400	Gbp	XLON	07002070000181444-E0AXRQIcJDLo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:43	BST	4510	166.4000	Gbp	XLON	05002050000181551-E0AXRQIcJDTc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:52	BST	7	166.4000	Gbp	XLON	05002050000181690-E0AXRQIcJDi120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:53	BST	53	166.4000	Gbp	XLON	05002050000181701-E0AXRQIcJDt920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:54	BST	1563	166.4000	Gbp	XLON	05002050000181701-E0AXRQIcJDkP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:54	BST	3705	166.4000	Gbp	XLON	05002050000181701-E0AXRQIcJDkT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:58	BST	3006	166.3800	Gbp	XLON	05002050000181578-E0AXRQIcJDot20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:57:58	BST	1298	166.3800	Gbp	XLON	07002070000181556-E0AXRQIcJDov20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:58:01	BST	4564	166.3600	Gbp	XLON	07002070000181563-E0AXRQIcJDuh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:58:17	BST	209	166.3800	Gbp	XLON	05002050000181912-E0AXRQIcJEH420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:58:42	BST	7470	166.4600	Gbp	XLON	07002070000181959-E0AXRQIcJF4E20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:58:42	BST	3987	166.4600	Gbp	XLON	07002070000181959-E0AXRQIcJF4B20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:58:42	BST	1977	166.4600	Gbp	XLON	05002050000182166-E0AXRQIcJF5020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:58:42	BST	7692	166.4400	Gbp	XLON	07002070000181930-E0AXRQIcJF5H20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:58:42	BST	996	166.4600	Gbp	XLON	05002050000182166-E0AXRQIcJF5420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:58:42	BST	1987	166.4600	Gbp	XLON	05002050000182166-E0AXRQIcJF4y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:58:42	BST	1977	166.4600	Gbp	XLON	05002050000182166-E0AXRQIcJF5220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:58:42	BST	5238	166.4400	Gbp	XLON	07002070000181930-E0AXRQIcJF5F20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:59:11	BST	1401	166.4000	Gbp	XLON	05002050000182398-E0AXRQIcJFfx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 15:59:25	BST	12911	166.4200	Gbp	XLON	05002050000182477-E0AXRQIcJG7420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:00:00	BST	12632	166.4800	Gbp	XLON	05002050000182779-E0AXRQIcJGn320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:00:02	BST	1058	166.4600	Gbp	XLON	07002070000182472-E0AXRQIcJGxD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:00:02	BST	1724	166.4600	Gbp	XLON	07002070000182578-E0AXRQIcJGxW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:00:02	BST	1226	166.4600	Gbp	XLON	07002070000182503-E0AXRQIcJGxH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:00:02	BST	484	166.4600	Gbp	XLON	07002070000182470-E0AXRQIcJGx920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:00:02	BST	797	166.4600	Gbp	XLON	07002070000182470-E0AXRQIcJGx620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:00:02	BST	1765	166.4600	Gbp	XLON	05002050000182683-E0AXRQIcJGxU20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:02	BST	1272	166.4600	GBp	XLON	05002050000182596-E0AXRQlcJGxB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:02	BST	1509	166.4600	GBp	XLON	05002050000182613-E0AXRQlcJGxF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:02	BST	1820	166.4600	GBp	XLON	05002050000182912-E0AXRQlcJGxa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:02	BST	3898	166.4800	GBp	XLON	05002050000182900-E0AXRQlcJGw920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:02	BST	1331	166.4600	GBp	XLON	07002070000182524-E0AXRQlcJGxS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:02	BST	2120	166.4800	GBp	XLON	07002070000182767-E0AXRQlcJGwB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:31	BST	617	166.3600	GBp	XLON	05002050000183300-E0AXRQlcJIOV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:31	BST	967	166.3600	GBp	XLON	05002050000183300-E0AXRQlcJIOX20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:31	BST	1977	166.3600	GBp	XLON	05002050000183300-E0AXRQlcJlOT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:31	BST	1977	166.3600	GBp	XLON	05002050000183300-E0AXRQlcJlOZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:56	BST	2947	166.3800	GBp	XLON	05002050000183447-E0AXRQlcJlmx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:56	BST	946	166.3800	GBp	XLON	07002070000183322-E0AXRQlcJlIn120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:56	BST	5119	166.3800	GBp	XLON	05002050000183447-E0AXRQlcJlOT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:56	BST	319	166.3800	GBp	XLON	05002050000183447-E0AXRQlcJlImz20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:56	BST	1727	166.3800	GBp	XLON	05002050000183465-E0AXRQlcJlIn320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:59	BST	694	166.3800	GBp	XLON	05002050000183525-E0AXRQlcJlIr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:00:59	BST	3017	166.3800	GBp	XLON	05002050000183525-E0AXRQlcJlIr420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:01:02	BST	2405	166.3600	GBp	XLON	05002050000183492-E0AXRQlcJJ3720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:01:02	BST	4865	166.3600	GBp	XLON	05002050000183379-E0AXRQlcJJ3520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:01:30	BST	5688	166.2800	GBp	XLON	07002070000183635-E0AXRQlcJJua20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:01:30	BST	4550	166.2800	GBp	XLON	05002050000183792-E0AXRQlcJJuc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:01:36	BST	891	166.2800	GBp	XLON	05002050000184090-E0AXRQlcJK1Z20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:01:37	BST	617	166.2800	GBp	XLON	07002070000183927-E0AXRQlcJK3320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:01:38	BST	617	166.2800	GBp	XLON	05002050000184113-E0AXRQlcJK3d20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:01:39	BST	225	166.2800	GBp	XLON	07002070000183955-E0AXRQlcJK4w20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:01:40	BST	4819	166.2800	GBp	XLON	07002070000183969-E0AXRQlcJK8W20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:01:48	BST	3856	166.2800	GBp	XLON	07002070000184076-E0AXRQlcJKL320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:01:52	BST	3792	166.2600	GBp	XLON	07002070000183636-E0AXRQlcJKPT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:01:52	BST	3363	166.2600	GBp	XLON	05002050000183819-E0AXRQlcJKPV20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:01:56	BST	1228	166.2400	GBp	XLON	05002050000184145-E0AXRQlcJKZi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:02:12	BST	7068	166.2600	GBp	XLON	05002050000184530-E0AXRQlcJLTi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:02:15	BST	5028	166.2400	GBp	XLON	07002070000184341-E0AXRQlcJLbH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:02:15	BST	3018	166.2400	GBp	XLON	05002050000184548-E0AXRQlcJLbJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:02:15	BST	2628	166.2400	GBp	XLON	05002050000184563-E0AXRQlcJLbL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:02:46	BST	681	166.2000	GBp	XLON	07002070000184957-E0AXRQlcJNQf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:02:47	BST	8333	166.2000	GBp	XLON	07002070000184957-E0AXRQlcJNTR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:02:58	BST	6212	166.2200	GBp	XLON	05002050000185320-E0AXRQlcJNis20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:00	BST	4959	166.2000	GBp	XLON	05002050000185299-E0AXRQlcJNo020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:09	BST	2437	166.1800	GBp	XLON	05002050000185462-E0AXRQlcJO5w20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:09	BST	1923	166.1800	GBp	XLON	05002050000185462-E0AXRQlcJO6020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:23	BST	4314	166.1400	GBp	XLON	07002070000185497-E0AXRQlcJOCB20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:23	BST	1200	166.1400	GBp	XLON	07002070000185507-E0AXRQlcJOcD20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:27	BST	15105	166.1600	GBp	XLON	05002050000185711-E0AXRQlcJOOr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:29	BST	2703	166.1400	GBp	XLON	05002050000185679-E0AXRQlcJOtw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:29	BST	5808	166.1400	GBp	XLON	05002050000185679-E0AXRQlcJOtu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:29	BST	4310	166.1400	GBp	XLON	05002050000185679-E0AXRQlcJOu120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:31	BST	304	166.1000	GBp	XLON	07002070000185570-E0AXRQlcJP0F20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:31	BST	4101	166.1200	GBp	XLON	07002070000185480-E0AXRQlcJOzd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:31	BST	4238	166.1200	GBp	XLON	07002070000185520-E0AXRQlcJOzf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:31	BST	3012	166.1000	GBp	XLON	07002070000185570-E0AXRQlcJP0D20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:43	BST	102	166.0400	GBp	XLON	05002050000185767-E0AXRQlcJPWQ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:03:48	BST	9608	166.0400	GBp	XLON	05002050000185767-E0AXRQlcJPeo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:04:55	BST	144	165.8200	GBp	XLON	05002050000187084-E0AXRQlcJRur20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-Jun-2022 16:04:56	BST	7	165.8200	GBp	XLON	05002050000187097-E0AXRQlcJRvw20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:01	BST	1496	165.8200	Gbp	XLON	07002070000187113-E0AXRQlcJS6v20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:01	BST	4000	165.8200	Gbp	XLON	05002050000187114-E0AXRQlcJS6i20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:01	BST	1803	165.8200	Gbp	XLON	05002050000187114-E0AXRQlcJS5N20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:07	BST	174	165.8200	Gbp	XLON	07002070000187233-E0AXRQlcJSHY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:07	BST	1977	165.8200	Gbp	XLON	07002070000187233-E0AXRQlcJSHw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:07	BST	2000	165.8200	Gbp	XLON	07002070000187233-E0AXRQlcJSHu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:21	BST	235	165.8400	Gbp	XLON	05002050000187468-E0AXRQlcJSVm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:21	BST	1214	165.8400	Gbp	XLON	05002050000187468-E0AXRQlcJSvh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:21	BST	1396	165.8400	Gbp	XLON	05002050000187468-E0AXRQlcJSVj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:27	BST	1422	165.8400	Gbp	XLON	05002050000187508-E0AXRQlcJSgC20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:27	BST	2613	165.8400	Gbp	XLON	05002050000187468-E0AXRQlcJSg820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:27	BST	1044	165.8400	Gbp	XLON	07002070000187490-E0AXRQlcJSgE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:27	BST	2573	165.8400	Gbp	XLON	05002050000187468-E0AXRQlcJSgA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:27	BST	2405	165.8200	Gbp	XLON	07002070000187474-E0AXRQlcJSh620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:27	BST	637	165.8200	Gbp	XLON	05002050000187372-E0AXRQlcJSh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:27	BST	1023	165.8200	Gbp	XLON	05002050000187434-E0AXRQlcJSh420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:27	BST	5189	165.8200	Gbp	XLON	05002050000187372-E0AXRQlcJSh020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:27	BST	1348	165.8200	Gbp	XLON	07002070000187503-E0AXRQlcJSh820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:27	BST	617	165.8600	Gbp	XLON	07002070000187518-E0AXRQlcJSfY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:50	BST	768	165.8000	Gbp	XLON	05002050000188003-E0AXRQlcJT7620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:52	BST	617	165.8000	Gbp	XLON	05002050000188054-E0AXRQlcJTGZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:53	BST	617	165.8000	Gbp	XLON	07002070000188005-E0AXRQlcJTIL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:54	BST	97	165.8000	Gbp	XLON	07002070000188028-E0AXRQlcJTK920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:55	BST	4608	165.8000	Gbp	XLON	05002050000188119-E0AXRQlcJTMA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:55	BST	8	165.8000	Gbp	XLON	05002050000188119-E0AXRQlcJTM520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:55	BST	1435	165.8000	Gbp	XLON	05002050000188119-E0AXRQlcJTM120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:05:55	BST	43	165.8000	Gbp	XLON	05002050000188119-E0AXRQlcJTM320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:06:04	BST	9	165.8000	Gbp	XLON	07002070000188146-E0AXRQlcJTaT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:06:09	BST	6279	165.8000	Gbp	XLON	07002070000188157-E0AXRQlcJTgF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:06:15	BST	4245	165.8000	Gbp	XLON	07002070000188375-E0AXRQlcJTtP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:06:15	BST	6978	165.7800	Gbp	XLON	07002070000187943-E0AXRQlcJTrT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:06:34	BST	51	165.7600	Gbp	XLON	05002050000188809-E0AXRQlcJUHJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:06:34	BST	296	165.7600	Gbp	XLON	05002050000188809-E0AXRQlcJUHL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:06:35	BST	306	165.7600	Gbp	XLON	05002050000188824-E0AXRQlcJUKx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:06:35	BST	84	165.7600	Gbp	XLON	05002050000188824-E0AXRQlcJUKv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:06:36	BST	372	165.7600	Gbp	XLON	07002070000188780-E0AXRQlcJUMr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:06:36	BST	1068	165.7600	Gbp	XLON	07002070000188780-E0AXRQlcJUMp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:06:36	BST	1748	165.7600	Gbp	XLON	07002070000188780-E0AXRQlcJUMj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:06:36	BST	1208	165.7600	Gbp	XLON	07002070000188780-E0AXRQlcJUMm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:06:42	BST	4641	165.7800	Gbp	XLON	07002070000188901-E0AXRQlcJUJY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:06:50	BST	732	165.7600	Gbp	XLON	07002070000189069-E0AXRQlcJUJm520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:07:09	BST	1791	165.8000	Gbp	XLON	05002050000189389-E0AXRQlcJVE020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:07:09	BST	6342	165.8000	Gbp	XLON	05002050000189357-E0AXRQlcJVDw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:07:09	BST	2569	165.8000	Gbp	XLON	05002050000189357-E0AXRQlcJVDp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:07:09	BST	1266	165.8000	Gbp	XLON	05002050000189448-E0AXRQlcJVE220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:07:13	BST	1625	165.8200	Gbp	XLON	07002070000189520-E0AXRQlcJVOy20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:07:13	BST	3553	165.8200	Gbp	XLON	05002050000189582-E0AXRQlcJVOs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:07:13	BST	2162	165.8200	Gbp	XLON	05002050000189583-E0AXRQlcJVOW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:07:13	BST	1358	165.8200	Gbp	XLON	07002070000189500-E0AXRQlcJVOu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:07:18	BST	3519	165.7800	Gbp	XLON	07002070000189502-E0AXRQlcJVgp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:07:33	BST	4906	165.8400	Gbp	XLON	05002050000190061-E0AXRQlcJWO820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:07:40	BST	5616	165.8400	Gbp	XLON	05002050000190155-E0AXRQlcJWZi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:07:41	BST	5022	165.8200	Gbp	XLON	07002070000189962-E0AXRQlcJWe920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:07:41	BST	2466	165.8200	Gbp	XLON	07002070000190088-E0AXRQlcJWb20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:08:02	BST	1977	165.7800	GBp	XLON	05002050000190627-E0AXRQlcJXRL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:08:02	BST	964	165.7800	GBp	XLON	05002050000190627-E0AXRQlcJXRN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:08:02	BST	2000	165.7800	GBp	XLON	05002050000190627-E0AXRQlcJXRJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:08:10	BST	2000	165.7600	GBp	XLON	05002050000190768-E0AXRQlcJXfJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:08:10	BST	1160	165.7600	GBp	XLON	05002050000190768-E0AXRQlcJXfN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:08:10	BST	1977	165.7600	GBp	XLON	05002050000190768-E0AXRQlcJXfL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:08:16	BST	3801	165.7400	GBp	XLON	07002070000190543-E0AXRQlcJXr220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:09:01	BST	12060	165.8400	GBp	XLON	05002050000191210-E0AXRQlcJYsJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:09:10	BST	6787	165.9400	GBp	XLON	05002050000191803-E0AXRQlcJZSx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:09:10	BST	13229	165.9200	GBp	XLON	05002050000191767-E0AXRQlcJZUT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:09:10	BST	11944	165.9000	GBp	XLON	07002070000191737-E0AXRQlcJZUr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:09:38	BST	4116	165.9400	GBp	XLON	05002050000192174-E0AXRQlcJaR620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:09:52	BST	3757	165.9600	GBp	XLON	07002070000192262-E0AXRQlcJalr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:09:52	BST	656	165.9600	GBp	XLON	07002070000192262-E0AXRQlcJalv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:09:52	BST	1040	165.9600	GBp	XLON	07002070000192262-E0AXRQlcJalt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:09:52	BST	1240	165.9600	GBp	XLON	07002070000192262-E0AXRQlcJalx20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:09:52	BST	5438	165.9600	GBp	XLON	07002070000192262-E0AXRQlcJalo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:06	BST	4980	165.9600	GBp	XLON	05002050000192499-E0AXRQlcJb4S20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:08	BST	1637	165.9400	GBp	XLON	05002050000192305-E0AXRQlcJb7P20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:08	BST	5015	165.9400	GBp	XLON	07002070000192175-E0AXRQlcJb7N20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:08	BST	1163	165.9400	GBp	XLON	05002050000192331-E0AXRQlcJb7R20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:26	BST	2000	165.9600	GBp	XLON	07002070000192721-E0AXRQlcJba820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:29	BST	617	165.9800	GBp	XLON	07002070000192787-E0AXRQlcJbnu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:29	BST	4896	165.9800	GBp	XLON	05002050000192847-E0AXRQlcJboJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:35	BST	1034	165.9600	GBp	XLON	05002050000192846-E0AXRQlcJbu9u20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:40	BST	4145	165.9600	GBp	XLON	07002070000192995-E0AXRQlcJcLO20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:42	BST	482	165.9400	GBp	XLON	05002050000192786-E0AXRQlcJcNw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:48	BST	199	165.9800	GBp	XLON	05002050000193183-E0AXRQlcJcU320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:48	BST	617	165.9800	GBp	XLON	05002050000193183-E0AXRQlcJcU120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:49	BST	935	165.9800	GBp	XLON	05002050000193206-E0AXRQlcJcV720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:55	BST	1244	166.0600	GBp	XLON	05002050000193318-E0AXRQlcJcxT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:55	BST	1355	166.0600	GBp	XLON	07002070000193266-E0AXRQlcJcxR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:55	BST	1943	166.0600	GBp	XLON	05002050000193266-E0AXRQlcJcxH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:55	BST	1471	166.0600	GBp	XLON	07002070000193227-E0AXRQlcJcxN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:55	BST	4683	166.0600	GBp	XLON	07002070000193226-E0AXRQlcJcxJ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:10:55	BST	1515	166.0600	GBp	XLON	05002050000193267-E0AXRQlcJcxL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:11:01	BST	1802	166.0400	GBp	XLON	07002070000193310-E0AXRQlcJdAK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:11:01	BST	1337	166.0400	GBp	XLON	07002070000193283-E0AXRQlcJdAG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:11:20	BST	1892	166.0400	GBp	XLON	07002070000193695-E0AXRQlcJddG20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:11:20	BST	5173	166.0400	GBp	XLON	05002050000193672-E0AXRQlcJddE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:11:27	BST	404	166.0800	GBp	XLON	05002050000193840-E0AXRQlcJdJY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:11:33	BST	16	166.1000	GBp	XLON	07002070000193876-E0AXRQlcJe2920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:11:33	BST	669	166.1000	GBp	XLON	07002070000193876-E0AXRQlcJe2B20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:11:34	BST	6097	166.1000	GBp	XLON	07002070000193887-E0AXRQlcJe3w20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:11:34	BST	1418	166.1000	GBp	XLON	07002070000193887-E0AXRQlcJe3u20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:11:35	BST	510	166.0800	GBp	XLON	07002070000193825-E0AXRQlcJe8f20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:11:35	BST	5261	166.0800	GBp	XLON	07002070000193825-E0AXRQlcJe8h20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:01	BST	4347	166.0800	GBp	XLON	05002050000194178-E0AXRQlcJepS20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:01	BST	1685	166.0800	GBp	XLON	05002050000194260-E0AXRQlcJepY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:01	BST	7230	166.1000	GBp	XLON	05002050000194212-E0AXRQlcJepn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:01	BST	1434	166.1000	GBp	XLON	05002050000194233-E0AXRQlcJent20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:01	BST	1278	166.1000	GBp	XLON	07002070000194197-E0AXRQlcJenv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:01	BST	1118	166.0800	GBp	XLON	05002050000194241-E0AXRQlcJepU20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:01	BST	1871	166.0800	GBp	XLON	05002050000194255-E0AXRQlcJepW20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:01	BST	2177	166.0800	GBp	XLON	05002050000194266-E0AXRQlcJepa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:01	BST	1821	166.0800	GBp	XLON	05002050000194269-E0AXRQlcJepc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:02	BST	1124	166.0800	GBp	XLON	07002070000194233-E0AXRQlcJepe20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:02	BST	2078	166.0600	GBp	XLON	05002050000193868-E0AXRQlcJete20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:02	BST	1562	166.0600	GBp	XLON	05002050000193868-E0AXRQlcJeti20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:35	BST	2341	166.1000	GBp	XLON	05002050000194395-E0AXRQlcJfmK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:40	BST	9	166.0600	GBp	XLON	05002050000194586-E0AXRQlcJfjh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:40	BST	64	166.0600	GBp	XLON	05002050000194586-E0AXRQlcJfjv20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:41	BST	716	166.0600	GBp	XLON	05002050000194599-E0AXRQlcJfxE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:46	BST	3668	166.1000	GBp	XLON	05002050000194654-E0AXRQlcJg6n20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:46	BST	1218	166.1000	GBp	XLON	07002070000194616-E0AXRQlcJg6p20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:46	BST	2020	166.1000	GBp	XLON	07002070000194615-E0AXRQlcJg6i20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:46	BST	2583	166.1000	GBp	XLON	05002050000194653-E0AXRQlcJg6g20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:46	BST	3233	166.1000	GBp	XLON	05002050000194654-E0AXRQlcJg6k20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:12:52	BST	6082	166.0600	GBp	XLON	05002050000194599-E0AXRQlcJgfl20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:13:11	BST	3871	166.0200	GBp	XLON	07002070000195072-E0AXRQlcJgu620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:13:15	BST	3519	166.0000	GBp	XLON	05002050000195090-E0AXRQlcJgz720220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:13:17	BST	3871	165.9800	GBp	XLON	07002070000195073-E0AXRQlcJh4F20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:13:32	BST	3053	166.0400	GBp	XLON	05002050000195406-E0AXRQlcJhnm20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:13:32	BST	959	166.0400	GBp	XLON	05002050000195406-E0AXRQlcJhrp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:13:32	BST	1860	166.0400	GBp	XLON	07002070000195427-E0AXRQlcJhrr20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:13:39	BST	5194	166.0400	GBp	XLON	07002070000195536-E0AXRQlcJi5Q20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:13:47	BST	12	166.0400	GBp	XLON	07002070000195653-E0AXRQlcJiDZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:13:48	BST	5705	166.0400	GBp	XLON	07002070000195666-E0AXRQlcJiEY20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:00	BST	4012	166.0200	GBp	XLON	07002070000195396-E0AXRQlcJiR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:00	BST	257	166.0200	GBp	XLON	05002050000195652-E0AXRQlcJiSZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:00	BST	2522	166.0200	GBp	XLON	05002050000195652-E0AXRQlcJiSW20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:00	BST	1847	166.0200	GBp	XLON	05002050000195820-E0AXRQlcJiSb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:00	BST	149	166.0200	GBp	XLON	05002050000195652-E0AXRQlcJiST20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:00	BST	65	166.0400	GBp	XLON	05002050000195832-E0AXRQlcJiQu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:00	BST	4335	166.0400	GBp	XLON	07002070000195794-E0AXRQlcJiQo20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:00	BST	1238	166.0200	GBp	XLON	07002070000195828-E0AXRQlcJiSd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:00	BST	1399	166.0400	GBp	XLON	05002050000195832-E0AXRQlcJiGw20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:23	BST	617	166.0800	GBp	XLON	07002070000196219-E0AXRQlcJi1820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:24	BST	14	166.0800	GBp	XLON	05002050000196243-E0AXRQlcJi5n20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:25	BST	38	166.0800	GBp	XLON	05002050000196258-E0AXRQlcJi7520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:27	BST	2744	166.0800	GBp	XLON	07002070000196278-E0AXRQlcJiBF20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:32	BST	2764	166.0800	GBp	XLON	07002070000196278-E0AXRQlcJiFh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:32	BST	1179	166.0800	GBp	XLON	07002070000196404-E0AXRQlcJiFp20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:32	BST	1372	166.0800	GBp	XLON	05002050000196314-E0AXRQlcJiFj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:32	BST	2323	166.0600	GBp	XLON	07002070000196198-E0AXRQlcJiGd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:32	BST	1076	166.0600	GBp	XLON	07002070000196301-E0AXRQlcJiGh20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:32	BST	1088	166.0600	GBp	XLON	05002050000196380-E0AXRQlcJiGn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:32	BST	4054	166.0600	GBp	XLON	05002050000196201-E0AXRQlcJiGb20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:32	BST	1460	166.0800	GBp	XLON	05002050000196348-E0AXRQlcJiJf20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:32	BST	2723	166.0600	GBp	XLON	05002050000196327-E0AXRQlcJiGj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:32	BST	1742	166.0600	GBp	XLON	05002050000196362-E0AXRQlcJiGj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:14:59	BST	617	166.0800	GBp	XLON	05002050000196937-E0AXRQlcJk5H20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:00	BST	1226	166.1000	GBp	XLON	07002070000196979-E0AXRQlcJk9y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:00	BST	188	166.1000	GBp	XLON	07002070000196979-E0AXRQlcJkA520220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:01	BST	2143	166.1000	GBp	XLON	07002070000196979-E0AXRQlcJkEn20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:05	BST	3903	166.0600	GBp	XLON	07002070000196951-E0AXRQlcJkLs20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:06	BST	3366	166.0400	GBp	XLON	05002050000196938-E0AXRQlcJkRu20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:06	BST	537	166.0400	GBp	XLON	05002050000196938-E0AXRQlcJkPn20220609

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:18	BST	1820	166.0600	Gbp	XLON	05002050000197380-E0AXRQIcJkIt20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:21	BST	1977	166.0600	Gbp	XLON	05002050000197429-E0AXRQIcJktR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:21	BST	1029	166.0600	Gbp	XLON	05002050000197429-E0AXRQIcJktT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:21	BST	540	166.0600	Gbp	XLON	05002050000197429-E0AXRQIcJkTP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:27	BST	282	166.0600	Gbp	XLON	05002050000197546-E0AXRQIcJkyZ20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:27	BST	1406	166.0600	Gbp	XLON	05002050000197546-E0AXRQIcJkz120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:27	BST	3208	166.0600	Gbp	XLON	05002050000197546-E0AXRQIcJkz320220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:35	BST	9	166.0600	Gbp	XLON	07002070000197736-E0AXRQIcJlT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:35	BST	1977	166.0600	Gbp	XLON	07002070000197736-E0AXRQIcJlTP20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:35	BST	1977	166.0600	Gbp	XLON	07002070000197736-E0AXRQIcJlTN20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:52	BST	1977	166.1000	Gbp	XLON	07002070000198050-E0AXRQIcJlZa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:52	BST	617	166.1000	Gbp	XLON	07002070000198050-E0AXRQIcJlZT20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:53	BST	9434	166.1000	Gbp	XLON	07002070000198065-E0AXRQIcJlJa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:15:53	BST	54	166.1000	Gbp	XLON	07002070000198065-E0AXRQIcJlJa20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:16:00	BST	13	166.1000	Gbp	XLON	07002070000198175-E0AXRQIcJlJR20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:16:01	BST	274	166.1000	Gbp	XLON	07002070000198187-E0AXRQIcJlJH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:16:01	BST	2433	166.1000	Gbp	XLON	07002070000198187-E0AXRQIcJlJH20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:16:01	BST	1442	166.1000	Gbp	XLON	07002070000198187-E0AXRQIcJlJd20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:16:16	BST	948	166.1600	Gbp	XLON	07002070000198409-E0AXRQIcJm8220220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:16:16	BST	1947	166.1600	Gbp	XLON	07002070000198445-E0AXRQIcJm8620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:16:16	BST	1634	166.1600	Gbp	XLON	07002070000198459-E0AXRQIcJm8820220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:16:16	BST	1541	166.1600	Gbp	XLON	05002050000198400-E0AXRQIcJm8020220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:16:16	BST	6317	166.1600	Gbp	XLON	07002070000198391-E0AXRQIcJm7Y20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:16:22	BST	241	166.1400	Gbp	XLON	07002070000198315-E0AXRQIcJmLE20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:16:22	BST	936	166.1400	Gbp	XLON	07002070000198315-E0AXRQIcJmLL20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:16:22	BST	3687	166.1400	Gbp	XLON	07002070000198315-E0AXRQIcJmLK20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:16:22	BST	2633	166.1400	Gbp	XLON	05002050000198458-E0AXRQIcJmLM20220

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:18:18	BST	1411	166.1800	GBp	XLON	05002050000200393-E0AXRQIcJpD120220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:18:18	BST	3236	166.2000	GBp	XLON	05002050000200431-E0AXRQIcJpCi20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:18:38	BST	406	166.1800	GBp	XLON	07002070000200528-E0AXRQIcJpaA20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:18:38	BST	3089	166.1800	GBp	XLON	07002070000200528-E0AXRQIcJpa420220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:18:38	BST	3136	166.1800	GBp	XLON	07002070000200528-E0AXRQIcJpa620220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:18:42	BST	4122	166.1600	GBp	XLON	07002070000200316-E0AXRQIcJpja20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:18:42	BST	1388	166.1600	GBp	XLON	07002070000200680-E0AXRQIcJpje20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:18:42	BST	2373	166.1600	GBp	XLON	07002070000200693-E0AXRQIcJpjj20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:18:42	BST	1371	166.1600	GBp	XLON	05002050000200534-E0AXRQIcJpjc20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:18:42	BST	1670	166.1600	GBp	XLON	07002070000200721-E0AXRQIcJpjk20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:18:42	BST	1498	166.1600	GBp	XLON	05002050000200700-E0AXRQIcJpji20220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:18:55	BST	278	166.0600	GBp	XLON	05002050000200974-E0AXRQIcJqC920220609
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jun-2022 16:18:57	BST	617	166.0800	GBp	XLON	07002070000201031-E0AXRQIcJqJj20220609