

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	JPMMSG2L	05-Jul-2022 08:03:00	BST	11028	156.3800	GBp	XLON	07002070000003285-E0AqIMqjidoS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:03:00	BST	5583	156.3800	GBp	XLON	07002070000003285-E0AqIMqjid1A20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:03:36	BST	3159	156.7000	GBp	XLON	05002050000003543-E0AqIMqjifMB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:03:58	BST	2796	156.8000	GBp	XLON	05002050000003860-E0AqIMqjigAV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:03:58	BST	3373	156.8000	GBp	XLON	07002070000003848-E0AqIMqjigA320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:03:58	BST	363	156.8000	GBp	XLON	05002050000003860-E0AqIMqjigAX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:04:02	BST	1391	156.6000	GBp	XLON	07002070000003850-E0AqIMqjigNQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:04:02	BST	10115	156.6800	GBp	XLON	07002070000003830-E0AqIMqjigMt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:04:30	BST	564	156.3000	GBp	XLON	07002070000004083-E0AqIMqjihrP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:04:30	BST	2000	156.3000	GBp	XLON	07002070000004083-E0AqIMqjihrN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:04:32	BST	2631	156.3000	GBp	XLON	07002070000004093-E0AqIMqjihum20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:04:32	BST	2700	156.3000	GBp	XLON	07002070000004093-E0AqIMqjihvR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:04:43	BST	3113	156.2600	GBp	XLON	07002070000004153-E0AqIMqjiiJ820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:05:10	BST	4323	156.6200	GBp	XLON	05002050000004397-E0AqIMqjik2X20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:05:10	BST	11384	156.6200	GBp	XLON	05002050000004397-E0AqIMqjik2b20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:05:10	BST	12082	156.5600	GBp	XLON	07002070000004392-E0AqIMqjik3U20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:05:10	BST	14498	156.5800	GBp	XLON	07002070000004372-E0AqIMqjik3120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:05:31	BST	11406	156.3200	GBp	XLON	07002070000004511-E0AqIMqjizp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:05:31	BST	247	156.3200	GBp	XLON	07002070000004511-E0AqIMqjizki20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:06:25	BST	7301	156.1000	GBp	XLON	05002050000005076-E0AqIMqjihvP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:06:35	BST	5500	156.0200	GBp	XLON	07002070000005051-E0AqIMqjinwa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:06:35	BST	1192	156.0200	GBp	XLON	07002070000005051-E0AqIMqjinwe20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:06:50	BST	890	156.0600	GBp	XLON	07002070000005243-E0AqIMqjiof720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:06:50	BST	3695	156.0600	GBp	XLON	07002070000005243-E0AqIMqjiof520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:06:58	BST	6953	156.1200	GBp	XLON	05002050000005309-E0AqIMqjiosb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:07:06	BST	1633	156.0600	GBp	XLON	07002070000005256-E0AqIMqjiiNi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:07:14	BST	8330	156.0600	GBp	XLON	05002050000005469-E0AqIMqjiip920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:07:50	BST	12783	156.6200	GBp	XLON	07002070000005735-E0AqIMqjis520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:07:59	BST	6646	156.6400	GBp	XLON	05002050000005879-E0AqIMqjisV720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:07:59	BST	981	156.6400	GBp	XLON	05002050000005903-E0AqIMqjisVB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:07:59	BST	1200	156.6400	GBp	XLON	05002050000005892-E0AqIMqjisV920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:07:59	BST	5500	156.6200	GBp	XLON	05002050000005845-E0AqIMqjisWk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:07:59	BST	536	156.6200	GBp	XLON	05002050000005845-E0AqIMqjisWn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:07:59	BST	216	156.6200	GBp	XLON	05002050000005845-E0AqIMqjisWb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:08:07	BST	5080	156.6600	GBp	XLON	07002070000005953-E0AqIMqjitt220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:08:07	BST	10936	156.6600	GBp	XLON	07002070000005953-E0AqIMqjiof1w20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:08:08	BST	7936	156.6400	GBp	XLON	07002070000005905-E0AqIMqjii4F20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:08:08	BST	3504	156.6400	GBp	XLON	07002070000005905-E0AqIMqjii4C20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:08:09	BST	7040	156.5800	GBp	XLON	07002070000005835-E0AqIMqjii8r20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:08:12	BST	2200	156.5200	GBp	XLON	05002050000005988-E0AqIMqjisP520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:08:12	BST	2200	156.5200	GBp	XLON	05002050000005915-E0AqIMqjiiPQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:09:33	BST	4103	156.6000	GBp	XLON	05002050000006583-E0AqIMqjiwTB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:09:33	BST	1662	156.6000	GBp	XLON	05002050000006583-E0AqIMqjiwT920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:09:45	BST	5370	156.6000	GBp	XLON	05002050000006618-E0AqIMqjiwzn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:09:45	BST	8552	156.6200	GBp	XLON	05002050000006652-E0AqIMqjiwzk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:09:45	BST	271	156.6000	GBp	XLON	05002050000006618-E0AqIMqjiwzt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:09:54	BST	4497	156.5200	GBp	XLON	07002070000006617-E0AqIMqjixFQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:10:28	BST	8824	156.5000	GBp	XLON	07002070000006947-E0AqIMqjiyb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:10:28	BST	3206	156.5200	GBp	XLON	07002070000006954-E0AqIMqjiyaP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:10:28	BST	7904	156.5200	GBp	XLON	07002070000006954-E0AqIMqjiyaN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:10:28	BST	7270	156.4800	GBp	XLON	05002050000007008-E0AqIMqjiybE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:10:35	BST	1719	156.4000	GBp	XLON	07002070000006994-E0AqIMqjiyZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	05-Jul-2022 08:10:35	BST	1879	156.4000	GBp	XLON	07002070000006977-E0AqIMqjiyZ20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:10:36	BST	39	156.4000	GBP	XLON	07002070000006994-E0AqIMqjz0D20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:11:19	BST	890	156.2200	GBP	XLON	07002070000007427-E0AqIMqj1KR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:11:19	BST	2000	156.2200	GBP	XLON	07002070000007427-E0AqIMqj1KP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:11:56	BST	8559	156.3600	GBP	XLON	07002070000007578-E0AqIMqj2QP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:11:56	BST	10832	156.3800	GBP	XLON	07002070000007602-E0AqIMqj2QR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:11:56	BST	5523	156.3600	GBP	XLON	07002070000007578-E0AqIMqj2QR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:11:58	BST	9691	156.3200	GBP	XLON	05002050000007684-E0AqIMqj2Vs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:11:58	BST	1141	156.3200	GBP	XLON	05002050000007684-E0AqIMqj2Vu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:12:04	BST	4173	156.2800	GBP	XLON	07002070000007653-E0AqIMqj2ts20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:12:17	BST	10659	156.1800	GBP	XLON	07002070000007703-E0AqIMqj3WA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:13:03	BST	890	156.1000	GBP	XLON	07002070000008145-E0AqIMqj5J20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:13:04	BST	11158	156.0200	GBP	XLON	05002050000008266-E0AqIMqj5wR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:13:22	BST	4689	156.8200	GBP	XLON	07002070000008189-E0AqIMqj77H20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:14:04	BST	3642	156.1200	GBP	XLON	07002070000008555-E0AqIMqj9BX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:14:04	BST	6672	156.1200	GBP	XLON	07002070000008555-E0AqIMqj9BV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:14:04	BST	5500	156.1600	GBP	XLON	05002050000008692-E0AqIMqj9Ax20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:14:04	BST	10314	156.1400	GBP	XLON	07002070000008548-E0AqIMqj9B20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:14:04	BST	4814	156.1600	GBP	XLON	05002050000008692-E0AqIMqj9B020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:14:13	BST	11469	156.0400	GBP	XLON	05002050000008701-E0AqIMqj9gD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:15:05	BST	2860	156.2800	GBP	XLON	05002050000009366-E0AqIMqjDRh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:15:05	BST	5023	156.2800	GBP	XLON	05002050000009366-E0AqIMqjDRj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:15:05	BST	7213	156.3000	GBP	XLON	07002070000009287-E0AqIMqjDPE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:15:32	BST	5979	156.4200	GBP	XLON	07002070000009560-E0AqIMqjF3320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:15:32	BST	370	156.4200	GBP	XLON	07002070000009560-E0AqIMqjF3520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:15:39	BST	7504	156.4000	GBP	XLON	05002050000009614-E0AqIMqjF9C20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:15:43	BST	3463	156.3400	GBP	XLON	07002070000009569-E0AqIMqjFV520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:16:13	BST	9751	156.4600	GBP	XLON	07002070000009858-E0AqIMqjH9Z20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:16:13	BST	956	156.4600	GBP	XLON	07002070000009858-E0AqIMqjH9W20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:16:13	BST	1903	156.4600	GBP	XLON	05002050000009878-E0AqIMqjH9b20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:16:13	BST	5144	156.4600	GBP	XLON	05002050000009877-E0AqIMqjH9U20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:16:36	BST	1903	156.3800	GBP	XLON	07002070000009878-E0AqIMqjHp120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:17:04	BST	10229	156.5800	GBP	XLON	05002050000010145-E0AqIMqjJ4Q20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:17:04	BST	889	156.5800	GBP	XLON	05002050000010145-E0AqIMqjJ4K20220705
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:17:12	BST	5500	156.6600	GBP	XLON	07002070000010203-E0AqIMqjJOE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:17:12	BST	8607	156.6800	GBP	XLON	07002070000010210-E0AqIMqjJNq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:17:24	BST	1482	156.6000	GBP	XLON	07002070000010193-E0AqIMqjJyC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:17:24	BST	1828	156.6000	GBP	XLON	05002050000010201-E0AqIMqjJyE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:17:24	BST	1574	156.6000	GBP	XLON	05002050000010202-E0AqIMqjJyL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:18:02	BST	1452	156.7000	GBP	XLON	05002050000010495-E0AqIMqjJLk520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:18:02	BST	14837	156.7000	GBP	XLON	07002070000010483-E0AqIMqjJLk720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:18:02	BST	1452	156.7000	GBP	XLON	07002070000010480-E0AqIMqjJLk320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:18:02	BST	3212	156.7000	GBP	XLON	07002070000010478-E0AqIMqjJLz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:18:02	BST	1888	156.7000	GBP	XLON	05002050000010494-E0AqIMqjJLk120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:18:02	BST	320	156.7000	GBP	XLON	07002070000010484-E0AqIMqjJLL820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:18:02	BST	713	156.7000	GBP	XLON	07002070000010484-E0AqIMqjJLLA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:18:02	BST	1149	156.7000	GBP	XLON	05002050000010497-E0AqIMqjJLK920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:18:03	BST	1677	156.6600	GBP	XLON	05002050000010498-E0AqIMqjJLSJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:18:03	BST	8214	156.6600	GBP	XLON	07002070000010395-E0AqIMqjJSH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:19:05	BST	5671	156.3600	GBP	XLON	07002070000010866-E0AqIMqjJOGr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:19:05	BST	6579	156.3600	GBP	XLON	05002050000010890-E0AqIMqjJOCp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:19:05	BST	1506	156.3600	GBP	XLON	07002070000010866-E0AqIMqjJOGw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:19:30	BST	5981	156.3200	GBP	XLON	07002070000011031-E0AqIMqjJ4z20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:19:45	BST	8022	156.2000	GBP	XLON	05002050000011153-E0AqIMqjJPM20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:19:45	BST	5730	156.2400	GBP	XLON	07002070000011134-E0AqIMqjPV420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:20:44	BST	5485	156.5400	GBP	XLON	05002050000011561-E0AqIMqjRuC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:20:44	BST	4417	156.5400	GBP	XLON	05002050000011561-E0AqIMqjRuF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:20:44	BST	9743	156.5400	GBP	XLON	07002070000011510-E0AqIMqjRuA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:20:46	BST	9743	156.4800	GBP	XLON	07002070000011511-E0AqIMqjSov20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:20:52	BST	9480	156.5400	GBP	XLON	07002070000011569-E0AqIMqjSHh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:20:52	BST	2212	156.5400	GBP	XLON	07002070000011569-E0AqIMqjSHf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:20:54	BST	9743	156.5000	GBP	XLON	05002050000011612-E0AqIMqjSKv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:21:15	BST	8487	156.3600	GBP	XLON	05002050000011644-E0AqIMqjT520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:22:30	BST	10537	156.5600	GBP	XLON	05002050000012313-E0AqIMqjVP620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:22:31	BST	8797	156.5200	GBP	XLON	05002050000012303-E0AqIMqjVSt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:22:42	BST	4569	156.5200	GBP	XLON	05002050000012303-E0AqIMqjVg120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:22:42	BST	1020	156.5200	GBP	XLON	07002070000012244-E0AqIMqjVg320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:22:42	BST	5020	156.5000	GBP	XLON	07002070000012256-E0AqIMqjVgN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:22:42	BST	183	156.5000	GBP	XLON	07002070000012256-E0AqIMqjVgT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:23:02	BST	9993	156.2000	GBP	XLON	07002070000012477-E0AqIMqjX2H20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:23:02	BST	4203	156.2000	GBP	XLON	07002070000012477-E0AqIMqjX2f20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:23:36	BST	6131	156.3800	GBP	XLON	05002050000012699-E0AqIMqjYol20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:23:37	BST	7804	156.3600	GBP	XLON	07002070000012682-E0AqIMqjYrN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:23:37	BST	2159	156.3600	GBP	XLON	05002050000012700-E0AqIMqjYrP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:23:43	BST	9675	156.3400	GBP	XLON	05002050000012796-E0AqIMqjZg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:24:37	BST	3890	156.3600	GBP	XLON	07002070000013095-E0AqIMqjjaQx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:24:37	BST	5574	156.3600	GBP	XLON	05002050000013114-E0AqIMqjjaQv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:25:02	BST	8025	156.3200	GBP	XLON	05002050000013175-E0AqIMqjB9R20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:25:02	BST	1352	156.3200	GBP	XLON	05002050000013175-E0AqIMqjBz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:25:10	BST	8081	156.3800	GBP	XLON	05002050000013346-E0AqIMqjBzOI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:25:12	BST	1211	156.3800	GBP	XLON	05002050000013346-E0AqIMqjBzVc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:25:14	BST	4838	156.3600	GBP	XLON	07002070000013327-E0AqIMqjBzF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:25:14	BST	4454	156.3600	GBP	XLON	07002070000013327-E0AqIMqjBz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:25:18	BST	9292	156.3200	GBP	XLON	05002050000013297-E0AqIMqjBzgv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:25:20	BST	2287	156.2600	GBP	XLON	05002050000013405-E0AqIMqjBzbnk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:26:30	BST	7840	156.3200	GBP	XLON	05002050000013671-E0AqIMqjjeGS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:26:30	BST	3212	156.3200	GBP	XLON	05002050000013671-E0AqIMqjjeG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:26:31	BST	3710	156.3000	GBP	XLON	07002070000013627-E0AqIMqjjeq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:26:31	BST	5500	156.3000	GBP	XLON	07002070000013627-E0AqIMqjjeo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:27:04	BST	10131	156.3600	GBP	XLON	05002050000013869-E0AqIMqjJfJl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:27:05	BST	9210	156.3200	GBP	XLON	05002050000013833-E0AqIMqjJfRk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:27:17	BST	964	156.2200	GBP	XLON	05002050000013916-E0AqIMqjJfY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:27:17	BST	8143	156.2200	GBP	XLON	05002050000013916-E0AqIMqjJfP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:27:38	BST	9108	156.1800	GBP	XLON	07002070000013968-E0AqIMqjJgVn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:27:40	BST	147	156.1200	GBP	XLON	07002070000013999-E0AqIMqjJgM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:27:40	BST	1793	156.1200	GBP	XLON	07002070000013999-E0AqIMqjJgI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:28:35	BST	5500	156.2600	GBP	XLON	05002050000014328-E0AqIMqjJinm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:28:35	BST	3561	156.2600	GBP	XLON	05002050000014328-E0AqIMqjJinp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:28:41	BST	13592	156.2400	GBP	XLON	05002050000014277-E0AqIMqjJiwz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:28:41	BST	8742	156.2200	GBP	XLON	07002070000014238-E0AqIMqjJixS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:28:42	BST	319	156.2200	GBP	XLON	07002070000014238-E0AqIMqjJiy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:28:47	BST	7827	156.2600	GBP	XLON	05002050000014367-E0AqIMqjJiMG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:29:00	BST	5769	156.1400	GBP	XLON	07002070000014349-E0AqIMqjJigD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:29:00	BST	3292	156.1400	GBP	XLON	07002070000014349-E0AqIMqjJigY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:29:47	BST	10805	156.0800	GBP	XLON	07002070000014772-E0AqIMqjJiW220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:29:47	BST	7928	156.0600	GBP	XLON	07002070000014749-E0AqIMqjJiX220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:29:47	BST	2876	156.0600	GBP	XLON	07002070000014749-E0AqIMqjJiWt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:29:54	BST	9004	156.0200	GBP	XLON	07002070000014606-E0AqIMqjJilu20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:30:14	BST	1473	156.0800	GBP	XLON	05002050000015016-E0AqIMqjin0920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:30:14	BST	7451	156.0800	GBP	XLON	05002050000015016-E0AqIMqjin0720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:31:41	BST	4848	156.3800	GBP	XLON	05002050000015566-E0AqIMqjjqBY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:31:41	BST	3983	156.3800	GBP	XLON	05002050000015566-E0AqIMqjjqBW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:31:44	BST	3217	156.3600	GBP	XLON	05002050000015541-E0AqIMqjjqH320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:31:45	BST	5614	156.3600	GBP	XLON	05002050000015541-E0AqIMqjjqHa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:31:54	BST	720	156.3600	GBP	XLON	05002050000015635-E0AqIMqjjqdB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:31:54	BST	1599	156.3600	GBP	XLON	05002050000015635-E0AqIMqjjqd920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:32:40	BST	6190	156.4600	GBP	XLON	07002070000015963-E0AqIMqjjrhp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:32:40	BST	2530	156.4600	GBP	XLON	05002050000015931-E0AqIMqjjrhr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:32:47	BST	10463	156.4800	GBP	XLON	05002050000015995-E0AqIMqjjrom20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:33:02	BST	3003	156.4200	GBP	XLON	05002050000016124-E0AqIMqjjsKG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:33:02	BST	5693	156.4400	GBP	XLON	07002070000016035-E0AqIMqjjsJ420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:33:02	BST	3138	156.4400	GBP	XLON	07002070000016035-E0AqIMqjjsJ420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:33:04	BST	5677	156.4200	GBP	XLON	05002050000016124-E0AqIMqjjsVT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:33:04	BST	12941	156.4400	GBP	XLON	07002070000016164-E0AqIMqjjsVI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:33:04	BST	3245	156.4000	GBP	XLON	05002050000016129-E0AqIMqjjsY920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:33:18	BST	2968	156.3600	GBP	XLON	07002070000016165-E0AqIMqjjsy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:33:34	BST	3858	156.3800	GBP	XLON	05002050000016351-E0AqIMqjje620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:33:55	BST	4596	156.4400	GBP	XLON	05002050000016576-E0AqIMqjjiO20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:33:55	BST	2968	156.4400	GBP	XLON	07002070000016589-E0AqIMqjjiQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:33:55	BST	1629	156.4400	GBP	XLON	05002050000016576-E0AqIMqjjiM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:34:08	BST	2155	156.4400	GBP	XLON	05002050000016640-E0AqIMqjjiAB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:34:54	BST	7798	156.5000	GBP	XLON	05002050000017150-E0AqIMqjjiQa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:34:54	BST	1629	156.5000	GBP	XLON	05002050000017150-E0AqIMqjjiQa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:35:09	BST	3783	156.5000	GBP	XLON	07002070000017238-E0AqIMqjji420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:35:09	BST	5531	156.5000	GBP	XLON	07002070000017238-E0AqIMqjji620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:35:13	BST	8570	156.4800	GBP	XLON	05002050000017047-E0AqIMqjji320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:35:13	BST	8570	156.4400	GBP	XLON	07002070000017149-E0AqIMqjji320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:35:14	BST	4757	156.4000	GBP	XLON	07002070000017283-E0AqIMqjjiAW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:36:02	BST	8467	156.1800	GBP	XLON	07002070000017629-E0AqIMqjji6g20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:36:11	BST	9221	156.2000	GBP	XLON	05002050000017805-E0AqIMqjjiUs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:36:22	BST	10462	156.1400	GBP	XLON	07002070000017932-E0AqIMqjjiysk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:36:22	BST	1274	156.1400	GBP	XLON	07002070000017932-E0AqIMqjjiysg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:36:38	BST	7066	156.3200	GBP	XLON	05002050000018107-E0AqIMqjjiEz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:36:41	BST	3607	156.2800	GBP	XLON	05002050000018086-E0AqIMqjjiHj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:36:41	BST	6522	156.2800	GBP	XLON	07002070000018032-E0AqIMqjjiHh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:36:47	BST	5979	156.2600	GBP	XLON	05002050000018066-E0AqIMqjjiOJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:36:51	BST	2215	156.1800	GBP	XLON	07002070000018149-E0AqIMqjjiVP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:36:51	BST	6168	156.1800	GBP	XLON	07002070000018138-E0AqIMqjjiVN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:37:00	BST	9043	156.0000	GBP	XLON	07002070000018200-E0AqIMqjji1u20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:38:06	BST	10704	155.7000	GBP	XLON	07002070000018807-E0AqIMqjki20c20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:38:25	BST	4902	155.7600	GBP	XLON	05002050000019165-E0AqIMqjki2dj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:38:29	BST	2126	155.7200	GBP	XLON	05002050000019141-E0AqIMqjki2kF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:38:29	BST	2399	155.7200	GBP	XLON	05002050000019141-E0AqIMqjki2kJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:38:30	BST	5500	155.6800	GBP	XLON	07002070000018777-E0AqIMqjki2oL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:38:30	BST	3771	155.7000	GBP	XLON	05002050000019017-E0AqIMqjki2oA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:38:30	BST	860	155.6800	GBP	XLON	07002070000018777-E0AqIMqjki2oU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:38:30	BST	1874	155.6800	GBP	XLON	07002070000018777-E0AqIMqjki2oX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:38:54	BST	8234	155.5600	GBP	XLON	07002070000019161-E0AqIMqjki3ZB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:39:05	BST	3055	155.3800	GBP	XLON	05002050000019403-E0AqIMqjki3sj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:40:15	BST	2601	155.3800	GBP	XLON	05002050000020025-E0AqIMqjki5yd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:40:15	BST	5500	155.3800	GBP	XLON	05002050000020025-E0AqIMqjki5yZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:40:26	BST	1861	155.4400	GBP	XLON	05002050000020203-E0AqIMqjki6Gm20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:51:14	BST	6584	154.8000	GBP	XLON	07002070000023350-E0AqIMqjLhs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:51:14	BST	428	154.8000	GBP	XLON	07002070000023350-E0AqIMqjLhw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:51:26	BST	7260	154.7200	GBP	XLON	07002070000023447-E0AqIMqjM3O20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:51:28	BST	7288	154.7000	GBP	XLON	05002050000023472-E0AqIMqjM7E20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:51:28	BST	3601	154.7000	GBP	XLON	05002050000023472-E0AqIMqjM7720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:51:32	BST	7259	154.6800	GBP	XLON	05002050000023481-E0AqIMqjMGx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:52:58	BST	7259	154.5800	GBP	XLON	05002050000023791-E0AqIMqjPH920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:53:12	BST	5500	154.6000	GBP	XLON	05002050000024062-E0AqIMqjQE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:53:12	BST	4499	154.6000	GBP	XLON	05002050000024062-E0AqIMqjQF120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:53:15	BST	7855	154.5600	GBP	XLON	07002070000024051-E0AqIMqjKQL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:53:45	BST	7142	154.5800	GBP	XLON	05002050000024139-E0AqIMqjKR5V20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:54:16	BST	1781	154.6000	GBP	XLON	05002050000024354-E0AqIMqjKrnw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:54:16	BST	23	154.6000	GBP	XLON	05002050000024354-E0AqIMqjKRN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:54:55	BST	2990	154.6800	GBP	XLON	05002050000024589-E0AqIMqjKTar20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:54:55	BST	5500	154.6800	GBP	XLON	05002050000024589-E0AqIMqjKTam20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:55:07	BST	2340	154.7400	GBP	XLON	05002050000024682-E0AqIMqjU2Q20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:55:07	BST	5500	154.7400	GBP	XLON	05002050000024682-E0AqIMqjU2J20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:55:07	BST	6366	154.7200	GBP	XLON	07002070000024714-E0AqIMqjU2n20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:55:07	BST	2729	154.7200	GBP	XLON	07002070000024714-E0AqIMqjU2p20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:56:16	BST	3617	154.8000	GBP	XLON	05002050000025074-E0AqIMqjVVi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:56:31	BST	7545	154.8800	GBP	XLON	05002050000025176-E0AqIMqjVtz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:56:57	BST	6919	154.9000	GBP	XLON	05002050000025270-E0AqIMqjWK220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:56:57	BST	6665	154.8800	GBP	XLON	05002050000025241-E0AqIMqjWKd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:56:57	BST	3615	154.8800	GBP	XLON	05002050000025241-E0AqIMqjWKb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:57:52	BST	5118	154.9000	GBP	XLON	05002050000025635-E0AqIMqjXKX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:57:52	BST	1489	154.9000	GBP	XLON	05002050000025635-E0AqIMqjXKR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:58:09	BST	6760	154.8800	GBP	XLON	07002070000025711-E0AqIMqjXcc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:58:10	BST	2612	154.8400	GBP	XLON	05002050000025689-E0AqIMqjXIK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:58:10	BST	5500	154.8400	GBP	XLON	05002050000025689-E0AqIMqjXIF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:58:20	BST	6919	154.8000	GBP	XLON	07002070000025692-E0AqIMqjY0c20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:58:46	BST	10140	154.7400	GBP	XLON	07002070000025779-E0AqIMqjYTD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 08:59:14	BST	6760	154.6200	GBP	XLON	07002070000025908-E0AqIMqjZSF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:00:01	BST	8026	154.6000	GBP	XLON	05002050000026191-E0AqIMqjkb5L20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:00:01	BST	4646	154.6400	GBP	XLON	07002070000026355-E0AqIMqjkb5H20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:00:01	BST	3077	154.6400	GBP	XLON	07002070000026355-E0AqIMqjkb5D20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:00:02	BST	6625	154.5800	GBP	XLON	05002050000026326-E0AqIMqjkbF420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:00:12	BST	1585	154.5200	GBP	XLON	05002050000026388-E0AqIMqjkbdd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:00:12	BST	7168	154.5200	GBP	XLON	05002050000026388-E0AqIMqjkbdf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:00:31	BST	6625	154.4400	GBP	XLON	05002050000026582-E0AqIMqjkc6c20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:01:30	BST	1904	154.7000	GBP	XLON	07002070000026938-E0AqIMqjKdsT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:01:30	BST	4645	154.7000	GBP	XLON	07002070000026938-E0AqIMqjKdsL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:02:12	BST	8398	154.7800	GBP	XLON	07002070000027130-E0AqIMqjkegn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:02:26	BST	3925	154.7600	GBP	XLON	07002070000027107-E0AqIMqjKesh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:02:26	BST	3079	154.7600	GBP	XLON	05002050000027056-E0AqIMqjkesf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:02:27	BST	5500	154.7400	GBP	XLON	05002050000027011-E0AqIMqjket20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:02:27	BST	1651	154.7400	GBP	XLON	05002050000027011-E0AqIMqjkeu020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:02:52	BST	6460	154.5800	GBP	XLON	05002050000027286-E0AqIMqjKZD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:03:14	BST	2687	154.6000	GBP	XLON	07002070000027492-E0AqIMqjkg9k20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:03:14	BST	468	154.6000	GBP	XLON	07002070000027492-E0AqIMqjkg9f20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:03:22	BST	6378	154.6800	GBP	XLON	05002050000027549-E0AqIMqjkgMd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:03:23	BST	8291	154.6600	GBP	XLON	07002070000027556-E0AqIMqjkgPr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:03:37	BST	6378	154.6200	GBP	XLON	05002050000027550-E0AqIMqjkgc320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:04:03	BST	4421	154.5800	GBP	XLON	05002050000027761-E0AqIMqjKhr320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:04:03	BST	2595	154.5800	GBP	XLON	05002050000027761-E0AqIMqjKhrF20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:04:43	BST	2964	154.4600	GBP	XLON	07002070000028105-E0AqIMqjkiVu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:05:09	BST	6245	154.4800	GBP	XLON	07002070000028217-E0AqIMqjki2F20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:05:19	BST	324	154.5200	GBP	XLON	05002050000028303-E0AqIMqjkiJf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:05:20	BST	2423	154.5200	GBP	XLON	05002050000028303-E0AqIMqjkiJX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:05:58	BST	2386	154.5600	GBP	XLON	05002050000028542-E0AqIMqjkiAv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:05:58	BST	4228	154.5600	GBP	XLON	07002070000028572-E0AqIMqjkiAt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:06:05	BST	1762	154.5000	GBP	XLON	05002050000028415-E0AqIMqjkiOg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:06:32	BST	6173	154.6200	GBP	XLON	07002070000028770-E0AqIMqjkiKsr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:06:33	BST	6790	154.5800	GBP	XLON	05002050000028746-E0AqIMqjkiAw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:06:40	BST	3594	154.5800	GBP	XLON	07002070000028834-E0AqIMqjkiKT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:06:40	BST	2348	154.5600	GBP	XLON	05002050000028747-E0AqIMqjkiXJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:06:40	BST	558	154.5600	GBP	XLON	05002050000028747-E0AqIMqjkiXM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:06:44	BST	3938	154.5400	GBP	XLON	05002050000028724-E0AqIMqjkiW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:06:48	BST	2459	154.5200	GBP	XLON	05002050000028820-E0AqIMqjki1e20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:06:48	BST	1956	154.4800	GBP	XLON	05002050000028932-E0AqIMqjki2x20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:06:49	BST	6173	154.4400	GBP	XLON	07002070000028949-E0AqIMqjkiGw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:06:59	BST	8025	154.3800	GBP	XLON	05002050000029005-E0AqIMqjkiY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:08:19	BST	4451	154.3600	GBP	XLON	05002050000030263-E0AqIMqjkiqQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:08:19	BST	6110	154.3400	GBP	XLON	07002070000030257-E0AqIMqjkiqk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:08:19	BST	4714	154.3600	GBP	XLON	05002050000030263-E0AqIMqjkiqQ820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:08:50	BST	6721	154.2600	GBP	XLON	05002050000030137-E0AqIMqjkiWf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:08:59	BST	6110	154.1800	GBP	XLON	07002070000030424-E0AqIMqjkiW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:09:46	BST	6679	154.0200	GBP	XLON	05002050000030962-E0AqIMqjkiKB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:09:46	BST	2995	154.0000	GBP	XLON	07002070000031128-E0AqIMqjkiKk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:09:46	BST	1878	154.0000	GBP	XLON	07002070000031128-E0AqIMqjkiKt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:09:46	BST	2995	154.0000	GBP	XLON	07002070000031128-E0AqIMqjkiKt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:09:51	BST	24	154.0000	GBP	XLON	07002070000031128-E0AqIMqjkiKt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:09:57	BST	9107	153.9400	GBP	XLON	05002050000031141-E0AqIMqjki1g20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:11:02	BST	6071	153.9600	GBP	XLON	05002050000031348-E0AqIMqjkiWf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:11:05	BST	601	153.9000	GBP	XLON	07002070000031608-E0AqIMqjkiW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:11:05	BST	5185	153.9000	GBP	XLON	07002070000031608-E0AqIMqjkiW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:11:23	BST	9021	153.7400	GBP	XLON	07002070000032053-E0AqIMqjkiDM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:11:23	BST	7217	153.7600	GBP	XLON	07002070000032088-E0AqIMqjkiDJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:11:24	BST	2541	153.7200	GBP	XLON	05002050000032027-E0AqIMqjkiGe20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:11:24	BST	4074	153.7200	GBP	XLON	05002050000032027-E0AqIMqjkiGW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:13:12	BST	8993	153.7800	GBP	XLON	05002050000032813-E0AqIMqjkiOws20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:13:12	BST	5996	153.8000	GBP	XLON	05002050000032855-E0AqIMqjkiOw420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:13:19	BST	3980	153.7600	GBP	XLON	07002070000032876-E0AqIMqjki13n20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:13:19	BST	2015	153.7600	GBP	XLON	07002070000032876-E0AqIMqjki13l20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:13:39	BST	1053	153.7400	GBP	XLON	07002070000033008-E0AqIMqjki1ZZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:13:39	BST	3500	153.7400	GBP	XLON	07002070000033008-E0AqIMqjki1ZZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:13:41	BST	3502	153.7000	GBP	XLON	07002070000032962-E0AqIMqjki1hq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:13:41	BST	2992	153.6800	GBP	XLON	05002050000032993-E0AqIMqjki1jH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:14:54	BST	4807	153.7600	GBP	XLON	07002070000033628-E0AqIMqjki49220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:14:54	BST	1816	153.7600	GBP	XLON	07002070000033628-E0AqIMqjki49520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:14:54	BST	7827	153.7800	GBP	XLON	05002050000033656-E0AqIMqjki48o20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:14:57	BST	4852	153.7200	GBP	XLON	07002070000033691-E0AqIMqjki4GE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:15:06	BST	1169	153.7200	GBP	XLON	07002070000033691-E0AqIMqjki4gA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:15:33	BST	3521	153.7000	GBP	XLON	07002070000033787-E0AqIMqjki57o20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:16:07	BST	6040	153.7200	GBP	XLON	05002050000034139-E0AqIMqjki69l20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:16:43	BST	8494	153.7200	GBP	XLON	07002070000034401-E0AqIMqjki6hm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:16:43	BST	1794	153.7000	GBP	XLON	07002070000034363-E0AqIMqjki6s20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:16:43	BST	5485	153.7000	GBP	XLON	07002070000034363-E0AqIMqjki6kN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:16:57	BST	732	153.6800	GBP	XLON	07002070000034339-E0AqIMqjki7CK20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:17:15	BST	4246	153.6200	GBP	XLON	07002070000034518-E0AqIMqjI7Xu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:17:15	BST	5335	153.6800	GBP	XLON	07002070000034339-E0AqIMqjI7Vr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:18:02	BST	2362	153.4800	GBP	XLON	05002050000034742-E0AqIMqjI9J820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:18:02	BST	3746	153.4800	GBP	XLON	05002050000034742-E0AqIMqjI9B820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:18:02	BST	3431	153.4600	GBP	XLON	07002070000034937-E0AqIMqjI9DO20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:18:02	BST	2727	153.4600	GBP	XLON	07002070000034937-E0AqIMqjI9DR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:18:11	BST	1367	153.4200	GBP	XLON	05002050000034943-E0AqIMqjI9fg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:18:11	BST	8005	153.4000	GBP	XLON	05002050000034876-E0AqIMqjI9fo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:18:27	BST	5690	153.4000	GBP	XLON	07002070000035055-E0AqIMqjI8K20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:19:55	BST	8712	153.5400	GBP	XLON	05002050000035437-E0AqIMqjICQF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:20:11	BST	5214	153.5600	GBP	XLON	07002070000035635-E0AqIMqjID0420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:20:12	BST	2218	153.5600	GBP	XLON	07002070000035635-E0AqIMqjID4A20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:21:19	BST	217	153.6400	GBP	XLON	07002070000035815-E0AqIMqjIEri20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:21:19	BST	5500	153.6400	GBP	XLON	07002070000035815-E0AqIMqjIEre20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:21:23	BST	4384	153.5800	GBP	XLON	07002070000035711-E0AqIMqjIExx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:21:23	BST	1839	153.5800	GBP	XLON	07002070000035711-E0AqIMqjIExq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:22:04	BST	1630	153.5800	GBP	XLON	05002050000035951-E0AqIMqjIFi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:22:04	BST	5982	153.5800	GBP	XLON	05002050000035951-E0AqIMqjIFmE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:22:06	BST	3368	153.5800	GBP	XLON	05002050000036081-E0AqIMqjIFSh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:22:07	BST	7612	153.5600	GBP	XLON	07002070000035972-E0AqIMqjIFIE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:22:42	BST	6051	153.7400	GBP	XLON	07002070000036324-E0AqIMqjIFri20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:22:42	BST	354	153.7400	GBP	XLON	07002070000036324-E0AqIMqjIGmr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:22:52	BST	6404	153.6800	GBP	XLON	07002070000036286-E0AqIMqjIH2Y20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:22:54	BST	7044	153.6200	GBP	XLON	05002050000036263-E0AqIMqjIHC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:23:08	BST	6519	153.6400	GBP	XLON	05002050000036372-E0AqIMqjIH320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:23:13	BST	7823	153.6200	GBP	XLON	07002070000036507-E0AqIMqjIIng20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:23:45	BST	2703	153.6000	GBP	XLON	05002050000036355-E0AqIMqjIJF120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:24:01	BST	5258	153.5800	GBP	XLON	07002070000036402-E0AqIMqjIJS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:24:01	BST	3816	153.6000	GBP	XLON	05002050000036355-E0AqIMqjIJM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:24:21	BST	6832	153.5200	GBP	XLON	07002070000036648-E0AqIMqjIKaE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:24:52	BST	7235	153.5000	GBP	XLON	07002070000037020-E0AqIMqjILzR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:25:04	BST	8957	153.5200	GBP	XLON	07002070000037045-E0AqIMqjIMKW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:25:14	BST	912	153.5200	GBP	XLON	07002070000037045-E0AqIMqjIMU420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:25:15	BST	7895	153.5000	GBP	XLON	05002050000036955-E0AqIMqjIMY520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:25:15	BST	6580	153.4800	GBP	XLON	05002050000036941-E0AqIMqjIMZK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:25:27	BST	224	153.3400	GBP	XLON	07002070000037176-E0AqIMqjIMyH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:26:36	BST	5500	153.4800	GBP	XLON	05002050000037643-E0AqIMqjIPtC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:26:36	BST	2535	153.4800	GBP	XLON	05002050000037643-E0AqIMqjIPtK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:26:47	BST	6696	153.4600	GBP	XLON	07002070000037673-E0AqIMqjIPFD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:27:11	BST	2709	153.4200	GBP	XLON	07002070000037702-E0AqIMqjIQLo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:27:11	BST	3987	153.4200	GBP	XLON	07002070000037702-E0AqIMqjIQLM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:27:12	BST	6696	153.3800	GBP	XLON	07002070000037770-E0AqIMqjIQNQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:27:15	BST	3506	153.3400	GBP	XLON	07002070000037886-E0AqIMqjIQZX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:27:15	BST	3248	153.3400	GBP	XLON	07002070000037886-E0AqIMqjIQZS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:27:55	BST	6755	153.2000	GBP	XLON	07002070000038095-E0AqIMqjIRwD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:28:04	BST	2069	153.1600	GBP	XLON	07002070000038308-E0AqIMqjISLJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:28:04	BST	5618	153.1600	GBP	XLON	07002070000038308-E0AqIMqjISLs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:28:04	BST	1132	153.1600	GBP	XLON	07002070000038308-E0AqIMqjISLg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:28:23	BST	5184	153.2000	GBP	XLON	07002070000038537-E0AqIMqjIT3o20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:28:35	BST	613	153.2000	GBP	XLON	07002070000038537-E0AqIMqjITQC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:29:05	BST	3649	153.1800	GBP	XLON	05002050000038388-E0AqIMqjIU4820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:29:05	BST	5171	153.1800	GBP	XLON	05002050000038388-E0AqIMqjIU4C20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:29:12	BST	4771	153.1400	GBP	XLON	05002050000038180-E0AqIMqjIUFFP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:29:12	BST	2691	153.1400	GBP	XLON	05002050000038180-E0AqIMqjIUFN20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:29:56	BST	5677	153.1600	GBP	XLON	07002070000039148-E0AqIMqjIvW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:29:56	BST	6794	153.1800	GBP	XLON	05002050000038986-E0AqIMqjIVL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:29:56	BST	3835	153.1600	GBP	XLON	07002070000039148-E0AqIMqjIVy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:30:00	BST	7474	153.1200	GBP	XLON	07002070000039078-E0AqIMqjIVqd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:31:00	BST	447	153.1400	GBP	XLON	07002070000039479-E0AqIMqjIXTR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:31:05	BST	1666	153.0800	GBP	XLON	05002050000039323-E0AqIMqjIXdx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:31:05	BST	3067	153.1400	GBP	XLON	07002070000039479-E0AqIMqjIXbK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:31:05	BST	5312	153.1000	GBP	XLON	05002050000039219-E0AqIMqjIXcF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:31:05	BST	280	153.1400	GBP	XLON	07002070000039479-E0AqIMqjIXbM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:32:05	BST	5214	153.2000	GBP	XLON	07002070000040212-E0AqIMqjIa4t20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:32:05	BST	1626	153.2000	GBP	XLON	07002070000040212-E0AqIMqjIa4w20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:32:05	BST	2632	153.1800	GBP	XLON	05002050000039973-E0AqIMqjIaAb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:32:05	BST	1933	153.1800	GBP	XLON	05002050000039973-E0AqIMqjIaAd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:32:05	BST	4062	153.1800	GBP	XLON	07002070000040130-E0AqIMqjIaAR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:32:05	BST	1582	153.1800	GBP	XLON	07002070000040130-E0AqIMqjIaAZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:32:11	BST	3274	153.1600	GBP	XLON	05002050000040058-E0AqIMqjIaOw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:32:11	BST	3540	153.1600	GBP	XLON	05002050000040058-E0AqIMqjIaXb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:32:51	BST	2734	153.1800	GBP	XLON	05002050000040346-E0AqIMqjIbLz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:32:51	BST	1350	153.1800	GBP	XLON	05002050000040346-E0AqIMqjIbLu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:33:09	BST	6864	153.1800	GBP	XLON	05002050000040537-E0AqIMqjIbH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:33:37	BST	4786	153.2800	GBP	XLON	05002050000040709-E0AqIMqjIb8y20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:33:37	BST	5500	153.2800	GBP	XLON	05002050000040709-E0AqIMqjIb8v20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:33:37	BST	6857	153.2400	GBP	XLON	07002070000040843-E0AqIMqjIbCA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:33:37	BST	7062	153.2600	GBP	XLON	05002050000040655-E0AqIMqjIbBS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:33:43	BST	3057	153.1000	GBP	XLON	05002050000040781-E0AqIMqjIbYn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:33:43	BST	3800	153.1000	GBP	XLON	05002050000040781-E0AqIMqjIbYi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:34:50	BST	6145	153.1600	GBP	XLON	07002070000041403-E0AqIMqjIbKd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:34:50	BST	4112	153.1600	GBP	XLON	07002070000041403-E0AqIMqjIbKw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:34:51	BST	3693	153.1400	GBP	XLON	05002050000041191-E0AqIMqjIbR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:34:51	BST	3145	153.1400	GBP	XLON	05002050000041191-E0AqIMqjIbRf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:35:00	BST	2094	153.0800	GBP	XLON	07002070000041404-E0AqIMqjIbVB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:35:01	BST	5442	153.0600	GBP	XLON	05002050000041018-E0AqIMqjIbF520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:35:09	BST	4166	153.0000	GBP	XLON	05002050000041239-E0AqIMqjIbMs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:37:06	BST	2122	152.9200	GBP	XLON	07002070000042294-E0AqIMqjIbJeu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:37:06	BST	2121	152.9200	GBP	XLON	07002070000042294-E0AqIMqjIbJew20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:37:06	BST	2440	152.9200	GBP	XLON	07002070000042294-E0AqIMqjIbJes20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:37:07	BST	14789	152.8800	GBP	XLON	05002050000041968-E0AqIMqjIbRm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:37:09	BST	2865	152.8600	GBP	XLON	05002050000042001-E0AqIMqjIbZb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:37:09	BST	2922	152.8600	GBP	XLON	05002050000042001-E0AqIMqjIbZY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:38:14	BST	12547	152.9400	GBP	XLON	05002050000042253-E0AqIMqjIbHm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:38:14	BST	2393	152.9200	GBP	XLON	07002070000042537-E0AqIMqjIbC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:38:22	BST	7253	152.9000	GBP	XLON	05002050000042239-E0AqIMqjIbQ520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:38:38	BST	2825	152.8600	GBP	XLON	07002070000042497-E0AqIMqjIbmnG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:38:44	BST	3769	152.8600	GBP	XLON	07002070000042497-E0AqIMqjIbmwa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:38:46	BST	2034	152.7800	GBP	XLON	07002070000042656-E0AqIMqjIb4g20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:38:46	BST	4560	152.7800	GBP	XLON	07002070000042656-E0AqIMqjIb4b20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:39:13	BST	7253	152.6200	GBP	XLON	05002050000042412-E0AqIMqjIb3020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:40:04	BST	5136	152.6400	GBP	XLON	07002070000042878-E0AqIMqjIbDy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:40:04	BST	2702	152.6400	GBP	XLON	07002070000042878-E0AqIMqjIbE820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:40:32	BST	9143	152.6200	GBP	XLON	07002070000042868-E0AqIMqjIbG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:40:40	BST	1821	152.6000	GBP	XLON	05002050000042581-E0AqIMqjIb9J20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:40:40	BST	4303	152.6000	GBP	XLON	05002050000042581-E0AqIMqjIb9G20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:40:43	BST	6454	152.5400	GBP	XLON	05002050000042692-E0AqIMqjIb9L20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:42:29	BST	6049	152.7800	GBP	XLON	05002050000043219-E0AqIMqjIb9O20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:42:29	BST	247	152.7800	GBP	XLON	05002050000043219-E0AqIMqjlu9Q20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:42:29	BST	6993	152.7600	GBP	XLON	05002050000043072-E0AqIMqjlu9w20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:42:49	BST	6383	152.7400	GBP	XLON	07002070000043353-E0AqIMqjluZC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:42:54	BST	7556	152.7000	GBP	XLON	05002050000043360-E0AqIMqjluhK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:43:05	BST	6835	152.6000	GBP	XLON	05002050000043407-E0AqIMqjlv4K20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:43:05	BST	4255	152.6200	GBP	XLON	07002070000043709-E0AqIMqjlv3q20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:43:05	BST	5189	152.6200	GBP	XLON	07002070000043709-E0AqIMqjlv3k20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:43:16	BST	6215	152.6200	GBP	XLON	05002050000043470-E0AqIMqjlvY920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:44:04	BST	1527	152.7200	GBP	XLON	05002050000043605-E0AqIMqjlvwq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:44:09	BST	2065	152.7200	GBP	XLON	05002050000043605-E0AqIMqjlvfG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:44:14	BST	3592	152.6800	GBP	XLON	07002070000043881-E0AqIMqjlvw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:44:15	BST	234	152.6600	GBP	XLON	07002070000043939-E0AqIMqjlvw420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:44:15	BST	2388	152.6600	GBP	XLON	07002070000043939-E0AqIMqjlvw620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:45:08	BST	7557	152.6400	GBP	XLON	05002050000043992-E0AqIMqjlvLn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:45:08	BST	6064	152.6600	GBP	XLON	07002070000044365-E0AqIMqjlvLH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:45:11	BST	3147	152.6200	GBP	XLON	05002050000044005-E0AqIMqjlvSk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:45:11	BST	2917	152.6200	GBP	XLON	05002050000044005-E0AqIMqjlvSy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:45:57	BST	5729	152.6400	GBP	XLON	05002050000044211-E0AqIMqjlvVd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:46:14	BST	1481	152.5600	GBP	XLON	07002070000044619-E0AqIMqjm0Fp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:46:14	BST	4583	152.6000	GBP	XLON	07002070000044555-E0AqIMqjm0Bx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:46:21	BST	6164	152.5200	GBP	XLON	05002050000043969-E0AqIMqjm0Vv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:46:21	BST	1016	152.5200	GBP	XLON	05002050000044369-E0AqIMqjm0Vl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:46:29	BST	8376	152.5000	GBP	XLON	07002070000044751-E0AqIMqjm0Tf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:47:00	BST	6582	152.5000	GBP	XLON	07002070000044883-E0AqIMqjm1PH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:48:15	BST	21589	152.3200	GBP	XLON	07002070000045623-E0AqIMqjm0Vj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:49:27	BST	3332	152.4000	GBP	XLON	05002050000045470-E0AqIMqjm5I120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:49:28	BST	21	152.4000	GBP	XLON	05002050000045470-E0AqIMqjm5Kg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:50:04	BST	2239	152.4400	GBP	XLON	07002070000046308-E0AqIMqjm6Mg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:50:04	BST	2501	152.4400	GBP	XLON	05002050000045946-E0AqIMqjm6Mi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:50:04	BST	1350	152.4400	GBP	XLON	07002070000046308-E0AqIMqjm6Mb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:50:26	BST	5701	152.5200	GBP	XLON	07002070000046493-E0AqIMqjm6z320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:50:26	BST	5763	152.5400	GBP	XLON	05002050000046103-E0AqIMqjm6yc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:50:29	BST	3188	152.4800	GBP	XLON	05002050000046168-E0AqIMqjm74p20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:50:29	BST	4222	152.4800	GBP	XLON	05002050000046168-E0AqIMqjm74x20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:50:51	BST	5700	152.4400	GBP	XLON	07002070000046495-E0AqIMqjm7aM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:51:43	BST	7329	152.4600	GBP	XLON	07002070000047001-E0AqIMqjm95L20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:51:43	BST	3485	152.4400	GBP	XLON	07002070000046976-E0AqIMqjm96f20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:51:43	BST	3281	152.4400	GBP	XLON	07002070000046976-E0AqIMqjm95x20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:52:05	BST	5638	152.4000	GBP	XLON	07002070000046965-E0AqIMqjm9Yq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:52:56	BST	3127	152.6200	GBP	XLON	07002070000047303-E0AqIMqjmAkS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:52:56	BST	789	152.6200	GBP	XLON	07002070000047303-E0AqIMqjmAkU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:53:12	BST	1951	152.6000	GBP	XLON	07002070000047365-E0AqIMqjmBFq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:53:12	BST	3083	152.6200	GBP	XLON	05002050000047003-E0AqIMqjmBFh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:53:12	BST	3543	152.6200	GBP	XLON	05002050000047003-E0AqIMqjmBFW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:53:12	BST	6332	152.6000	GBP	XLON	07002070000047365-E0AqIMqjmBFs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:53:15	BST	1869	152.5600	GBP	XLON	07002070000047301-E0AqIMqjmBOP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:53:15	BST	1862	152.5600	GBP	XLON	07002070000047301-E0AqIMqjmBON20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:53:15	BST	1848	152.5600	GBP	XLON	05002050000046955-E0AqIMqjmBOR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:53:48	BST	3968	152.5200	GBP	XLON	05002050000047126-E0AqIMqjmCKV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:55:20	BST	2147	152.6200	GBP	XLON	05002050000047898-E0AqIMqjmEqE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:55:20	BST	3309	152.6200	GBP	XLON	05002050000047898-E0AqIMqjmEqK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:55:20	BST	6568	152.6000	GBP	XLON	05002050000047860-E0AqIMqjmEr820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:55:27	BST	5456	152.5600	GBP	XLON	07002070000048211-E0AqIMqjmEYq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:55:30	BST	5423	152.5400	GBP	XLON	05002050000048039-E0AqIMqjmF4D20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:55:42	BST	8135	152.4800	GBP	XLON	07002070000048352-E0AqIMqjmFOP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:56:46	BST	4539	152.5200	GBP	XLON	05002050000048636-E0AqIMqjmH2f20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:57:28	BST	5883	152.7200	GBP	XLON	07002070000049244-E0AqIMqjmHmo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:57:30	BST	5348	152.7200	GBP	XLON	05002050000048940-E0AqIMqjmI6a20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:57:46	BST	5349	152.7200	GBP	XLON	07002070000049350-E0AqIMqjmIQE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:58:24	BST	5348	152.6600	GBP	XLON	07002070000049245-E0AqIMqjmJA520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:58:24	BST	5654	152.6400	GBP	XLON	07002070000049514-E0AqIMqjmJCe20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:58:24	BST	4443	152.6400	GBP	XLON	07002070000049514-E0AqIMqjmJCe20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:58:29	BST	5348	152.6000	GBP	XLON	05002050000049126-E0AqIMqjmJM020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:59:07	BST	5326	152.6200	GBP	XLON	05002050000049498-E0AqIMqjmK1q20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 09:59:10	BST	4819	152.5600	GBP	XLON	07002070000049685-E0AqIMqjmKLT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:00:05	BST	5720	152.6800	GBP	XLON	07002070000050285-E0AqIMqjmMwU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:00:12	BST	3123	152.6200	GBP	XLON	05002050000049927-E0AqIMqjmNdl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:00:12	BST	2500	152.6600	GBP	XLON	05002050000049994-E0AqIMqjmNA120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:00:12	BST	2215	152.6800	GBP	XLON	07002070000050285-E0AqIMqjmN9m20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:00:12	BST	2790	152.6600	GBP	XLON	05002050000049994-E0AqIMqjmNA620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:00:14	BST	2666	152.6200	GBP	XLON	05002050000049927-E0AqIMqjmNGl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:01:09	BST	3013	152.6200	GBP	XLON	05002050000050227-E0AqIMqjmOWN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:01:09	BST	1193	152.6200	GBP	XLON	07002070000050489-E0AqIMqjmOWP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:01:30	BST	2568	152.6200	GBP	XLON	07002070000050921-E0AqIMqjmOwY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:01:30	BST	3768	152.6200	GBP	XLON	07002070000050921-E0AqIMqjmOwa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:01:30	BST	5809	152.6000	GBP	XLON	05002050000050621-E0AqIMqjmOx420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:01:45	BST	5281	152.5600	GBP	XLON	05002050000050643-E0AqIMqjmP9220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:01:46	BST	7922	152.5400	GBP	XLON	05002050000050692-E0AqIMqjmPCL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:03:18	BST	1418	152.5800	GBP	XLON	05002050000051158-E0AqIMqjmQvL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:03:18	BST	4368	152.5800	GBP	XLON	05002050000051158-E0AqIMqjmQvJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:03:18	BST	3331	152.6000	GBP	XLON	05002050000051169-E0AqIMqjmQvL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:03:18	BST	3494	152.6000	GBP	XLON	05002050000051169-E0AqIMqjmQvJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:03:21	BST	5260	152.5600	GBP	XLON	07002070000051483-E0AqIMqjmQys20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:04:23	BST	5260	152.6000	GBP	XLON	07002070000051869-E0AqIMqjmSLH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:04:37	BST	5786	152.5600	GBP	XLON	07002070000051835-E0AqIMqjmSbk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:05:06	BST	3437	152.6200	GBP	XLON	05002050000051795-E0AqIMqjmTIW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:05:06	BST	4461	152.6200	GBP	XLON	05002050000051795-E0AqIMqjmTIZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:06:24	BST	4378	152.8800	GBP	XLON	05002050000052366-E0AqIMqjmUj120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:06:24	BST	2251	152.8800	GBP	XLON	05002050000052366-E0AqIMqjmUj720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:06:34	BST	7902	152.8800	GBP	XLON	05002050000052435-E0AqIMqjmUq120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:06:41	BST	5268	152.8600	GBP	XLON	05002050000052349-E0AqIMqjmUvm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:06:43	BST	3066	152.8200	GBP	XLON	07002070000052603-E0AqIMqjmUzG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:06:49	BST	1525	152.8200	GBP	XLON	07002070000052603-E0AqIMqjmV3920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:07:33	BST	1593	152.8000	GBP	XLON	05002050000052476-E0AqIMqjmVsE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:07:33	BST	3273	152.8000	GBP	XLON	05002050000052476-E0AqIMqjmVsB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:07:34	BST	5268	152.7400	GBP	XLON	05002050000052515-E0AqIMqjmVw120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:07:37	BST	5264	152.6600	GBP	XLON	05002050000052681-E0AqIMqjmW5l20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:07:46	BST	5264	152.6400	GBP	XLON	07002070000053018-E0AqIMqjmWS520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:08:02	BST	902	152.5400	GBP	XLON	05002050000052827-E0AqIMqjmWu320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:08:08	BST	7005	152.5400	GBP	XLON	05002050000052827-E0AqIMqjmX2820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:08:18	BST	4288	152.5600	GBP	XLON	05002050000052863-E0AqIMqjmXP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:09:05	BST	822	152.5800	GBP	XLON	05002050000053082-E0AqIMqjmYiT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:09:05	BST	4051	152.5800	GBP	XLON	07002070000053357-E0AqIMqjmYiR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:09:05	BST	474	152.5800	GBP	XLON	05002050000053082-E0AqIMqjmYib20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:09:18	BST	5269	152.5800	GBP	XLON	05002050000053143-E0AqIMqjmYz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:09:42	BST	4379	152.6000	GBP	XLON	05002050000053245-E0AqIMqjmZft20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:09:42	BST	2469	152.6000	GBP	XLON	05002050000053245-E0AqIMqjmZfm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:09:43	BST	5963	152.5800	GBP	XLON	07002070000053454-E0AqIMqjmZiH20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:10:03	BST	5268	152.5400	GBP	XLON	07002070000053473-E0AqIMqjmadK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:10:09	BST	5268	152.4800	GBP	XLON	07002070000053656-E0AqIMqjmb4s20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:10:44	BST	1074	152.4600	GBP	XLON	05002050000053656-E0AqIMqjmbpF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:11:38	BST	1530	152.5200	GBP	XLON	05002050000053968-E0AqIMqjmdJd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:11:38	BST	997	152.5200	GBP	XLON	05002050000053969-E0AqIMqjmdJh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:11:38	BST	4246	152.5200	GBP	XLON	05002050000053968-E0AqIMqjmdJZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:11:38	BST	4255	152.5200	GBP	XLON	07002070000054276-E0AqIMqjmdJf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:12:28	BST	1889	152.6800	GBP	XLON	07002070000054638-E0AqIMqjmeRu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:12:42	BST	1096	152.7200	GBP	XLON	07002070000054682-E0AqIMqjmesw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:12:42	BST	2644	152.7200	GBP	XLON	07002070000054682-E0AqIMqjmetG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:12:42	BST	1938	152.7200	GBP	XLON	05002050000054375-E0AqIMqjmesu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:12:50	BST	3363	152.6600	GBP	XLON	07002070000054637-E0AqIMqjmfBA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:12:50	BST	1716	152.6600	GBP	XLON	05002050000054338-E0AqIMqjmfBC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:13:03	BST	6256	152.6400	GBP	XLON	07002070000054839-E0AqIMqjmfP120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:13:05	BST	5754	152.5600	GBP	XLON	05002050000054502-E0AqIMqjmfUJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:13:05	BST	5231	152.6000	GBP	XLON	05002050000054445-E0AqIMqjmfRe20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:14:47	BST	5192	152.8400	GBP	XLON	07002070000055530-E0AqIMqjmiHf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:14:47	BST	5214	152.8400	GBP	XLON	05002050000055212-E0AqIMqjmiHh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:15:02	BST	4684	152.8400	GBP	XLON	05002050000055282-E0AqIMqjmicg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:15:03	BST	3819	152.8200	GBP	XLON	07002070000055560-E0AqIMqjmiem20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:15:03	BST	474	152.8200	GBP	XLON	07002070000055560-E0AqIMqjmiex20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:15:03	BST	5711	152.8000	GBP	XLON	05002050000055190-E0AqIMqjmiFZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:15:47	BST	3954	152.9000	GBP	XLON	07002070000055994-E0AqIMqjmiK520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:16:31	BST	3584	152.9000	GBP	XLON	07002070000056304-E0AqIMqjmiIi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:16:31	BST	3121	152.9000	GBP	XLON	07002070000056304-E0AqIMqjmiIm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:17:07	BST	5158	152.9600	GBP	XLON	05002050000056068-E0AqIMqjmiLyP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:17:07	BST	7107	152.9200	GBP	XLON	05002050000055989-E0AqIMqjmiRg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:17:26	BST	5158	152.9200	GBP	XLON	07002070000056360-E0AqIMqjmiEz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:17:47	BST	3261	152.8800	GBP	XLON	05002050000056519-E0AqIMqjmiFg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:17:47	BST	5143	152.8400	GBP	XLON	05002050000056316-E0AqIMqjmiMt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:18:26	BST	6967	152.4000	GBP	XLON	05002050000056817-E0AqIMqjmiVt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:18:26	BST	3601	152.4200	GBP	XLON	07002070000057162-E0AqIMqjmiVp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:18:26	BST	2294	152.4200	GBP	XLON	07002070000057162-E0AqIMqjmiVl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:19:04	BST	5359	152.4400	GBP	XLON	05002050000057179-E0AqIMqjmiPzK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:19:26	BST	5354	152.5200	GBP	XLON	05002050000057468-E0AqIMqjmiXU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:19:34	BST	2167	152.4600	GBP	XLON	07002070000057838-E0AqIMqjmiGv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:19:34	BST	4257	152.4600	GBP	XLON	07002070000057838-E0AqIMqjmiGy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:19:48	BST	5353	152.4400	GBP	XLON	07002070000058009-E0AqIMqjmiR9320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:19:52	BST	5713	152.4200	GBP	XLON	07002070000057973-E0AqIMqjmiRFQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:19:52	BST	1781	152.4200	GBP	XLON	07002070000057973-E0AqIMqjmiRFQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:19:52	BST	5353	152.3800	GBP	XLON	05002050000057652-E0AqIMqjmiFg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:20:23	BST	4242	152.4200	GBP	XLON	05002050000057829-E0AqIMqjmiRl020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:20:25	BST	1168	152.3600	GBP	XLON	07002070000058250-E0AqIMqjmiRqQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:20:25	BST	4389	152.3400	GBP	XLON	07002070000058086-E0AqIMqjmiRqa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:21:23	BST	8024	152.2800	GBP	XLON	07002070000058638-E0AqIMqjmiTDG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:22:03	BST	3080	152.4400	GBP	XLON	05002050000058571-E0AqIMqjmiDM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:22:03	BST	398	152.4400	GBP	XLON	05002050000058571-E0AqIMqjmiDD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:22:32	BST	2484	152.4000	GBP	XLON	07002070000058822-E0AqIMqjmiU720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:22:32	BST	2732	152.4200	GBP	XLON	05002050000058527-E0AqIMqjmiUls20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:22:55	BST	4299	152.4600	GBP	XLON	07002070000059114-E0AqIMqjmiVBY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:23:21	BST	5859	152.5000	GBP	XLON	05002050000059061-E0AqIMqjmiVof20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:23:23	BST	5480	152.4400	GBP	XLON	05002050000059037-E0AqIMqjmiW1120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:23:24	BST	379	152.4400	GBP	XLON	05002050000059037-E0AqIMqjmiW2V20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:24:34	BST	5326	152.5000	GBP	XLON	05002050000059309-E0AqIMqjmiXKE20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:25:10	BST	6899	152.5600	GBP	XLON	07002070000059982-E0AqIMqjmyCb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:25:11	BST	5314	152.5400	GBP	XLON	07002070000059940-E0AqIMqjmyFE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:25:16	BST	2338	152.5000	GBP	XLON	05002050000059674-E0AqIMqjmyTY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:25:16	BST	2969	152.5000	GBP	XLON	05002050000059674-E0AqIMqjmyTW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:25:17	BST	538	152.4400	GBP	XLON	05002050000059743-E0AqIMqjmyW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:25:22	BST	5830	152.4400	GBP	XLON	05002050000059743-E0AqIMqjmyfs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:25:54	BST	608	152.4000	GBP	XLON	07002070000060102-E0AqIMqjmyB920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:26:23	BST	5500	152.5000	GBP	XLON	05002050000060026-E0AqIMqjmyzqh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:26:23	BST	864	152.5000	GBP	XLON	05002050000060026-E0AqIMqjmyzsk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:26:25	BST	1651	152.4800	GBP	XLON	07002070000060367-E0AqIMqjmyzsl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:26:25	BST	5113	152.4800	GBP	XLON	07002070000060369-E0AqIMqjmyzsk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:26:38	BST	3525	152.4600	GBP	XLON	07002070000060421-E0AqIMqjny02S20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:27:47	BST	1920	152.4800	GBP	XLON	07002070000060648-E0AqIMqjny1Z20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:27:47	BST	4375	152.4800	GBP	XLON	05002050000060279-E0AqIMqjny1Z020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:27:51	BST	3459	152.4400	GBP	XLON	07002070000060587-E0AqIMqjny1ev20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:28:09	BST	5817	152.3800	GBP	XLON	05002050000060563-E0AqIMqjny22K20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:28:36	BST	6868	152.3600	GBP	XLON	07002070000060903-E0AqIMqjny2Xs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:28:40	BST	5277	152.3400	GBP	XLON	07002070000060866-E0AqIMqjny2eT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:30:00	BST	3704	152.4800	GBP	XLON	05002050000061225-E0AqIMqjny4p520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:30:00	BST	1559	152.4800	GBP	XLON	05002050000061225-E0AqIMqjny4p820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:30:02	BST	5811	152.4600	GBP	XLON	05002050000061199-E0AqIMqjny4uA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:30:08	BST	3937	152.4200	GBP	XLON	05002050000061380-E0AqIMqjny57I20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:30:08	BST	5283	152.4000	GBP	XLON	05002050000061081-E0AqIMqjny57Z20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:30:16	BST	6296	152.3400	GBP	XLON	07002070000061717-E0AqIMqjny5No20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:30:27	BST	2030	152.2800	GBP	XLON	07002070000061785-E0AqIMqjny5gy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:30:27	BST	4266	152.2800	GBP	XLON	07002070000061785-E0AqIMqjny5gy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:30:35	BST	5247	152.2000	GBP	XLON	07002070000061859-E0AqIMqjny5yf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:30:55	BST	3878	152.0600	GBP	XLON	05002050000061827-E0AqIMqjny6tZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:31:22	BST	6197	152.1200	GBP	XLON	07002070000062328-E0AqIMqjny7fv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:31:22	BST	1675	152.1200	GBP	XLON	07002070000062328-E0AqIMqjny7fz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:31:51	BST	2445	152.2200	GBP	XLON	05002050000062160-E0AqIMqjny8QD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:31:57	BST	2934	152.2000	GBP	XLON	07002070000062391-E0AqIMqjny8UL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:32:07	BST	5248	152.1800	GBP	XLON	05002050000062056-E0AqIMqjny8by20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:32:18	BST	2690	152.1400	GBP	XLON	05002050000062026-E0AqIMqjny8kH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:33:12	BST	5203	151.9600	GBP	XLON	07002070000062931-E0AqIMqjnyAww20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:33:42	BST	7284	151.9600	GBP	XLON	05002050000062672-E0AqIMqjnyBLd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:33:43	BST	510	151.9400	GBP	XLON	05002050000062559-E0AqIMqjnyBQ620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:34:05	BST	5734	151.9400	GBP	XLON	05002050000062559-E0AqIMqjnyBoW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:34:07	BST	3476	151.9000	GBP	XLON	07002070000062741-E0AqIMqjnyCDI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:34:07	BST	2558	151.9000	GBP	XLON	05002050000062419-E0AqIMqjnyCDK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:35:39	BST	5651	152.0600	GBP	XLON	07002070000063839-E0AqIMqjnyEvp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:36:31	BST	7134	152.2000	GBP	XLON	07002070000064172-E0AqIMqjnyFtL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:36:39	BST	5500	152.2000	GBP	XLON	07002070000064216-E0AqIMqjnyG0y20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:36:39	BST	1634	152.2000	GBP	XLON	07002070000064216-E0AqIMqjnyG1020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:36:59	BST	612	152.1800	GBP	XLON	05002050000063783-E0AqIMqjnyG0u20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:36:59	BST	6013	152.1800	GBP	XLON	05002050000063783-E0AqIMqjnyG0o20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:37:05	BST	4965	152.1600	GBP	XLON	05002050000063747-E0AqIMqjnyGXQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:37:37	BST	987	152.2400	GBP	XLON	07002070000064457-E0AqIMqjnyHI420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:37:56	BST	2172	152.2400	GBP	XLON	07002070000064457-E0AqIMqjnyHb720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:38:02	BST	987	152.2200	GBP	XLON	07002070000064581-E0AqIMqjnyHkg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:38:02	BST	721	152.2200	GBP	XLON	07002070000064581-E0AqIMqjnyHki20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:38:25	BST	618	152.2600	GBP	XLON	07002070000064640-E0AqIMqjnyI120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:38:46	BST	1496	152.2800	GBP	XLON	05002050000064333-E0AqIMqjnyIxx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:38:46	BST	4900	152.2600	GBP	XLON	07002070000064640-E0AqIMqjnyYK20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:38:46	BST	5017	152.2400	GBP	XLON	05002050000064272-E0AqIMqjnZ820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:38:46	BST	3520	152.2800	GBP	XLON	05002050000064333-E0AqIMqjnXq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:39:32	BST	4978	152.3400	GBP	XLON	05002050000064634-E0AqIMqjnJs220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:40:19	BST	7321	152.4600	GBP	XLON	07002070000065462-E0AqIMqjnLqB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:40:35	BST	4936	152.5600	GBP	XLON	05002050000065270-E0AqIMqjnLq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:40:35	BST	4936	152.5400	GBP	XLON	07002070000065615-E0AqIMqjnLrL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:40:41	BST	4936	152.4800	GBP	XLON	07002070000065617-E0AqIMqjnLyT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:40:51	BST	5251	152.4400	GBP	XLON	05002050000065315-E0AqIMqjnMDq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:41:01	BST	4936	152.4000	GBP	XLON	07002070000065707-E0AqIMqjnMQN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:42:06	BST	5396	152.3000	GBP	XLON	07002070000065743-E0AqIMqjnNtO20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:42:12	BST	6867	152.2800	GBP	XLON	05002050000065515-E0AqIMqjnO5a20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:43:27	BST	696	152.5000	GBP	XLON	05002050000066190-E0AqIMqjnPUM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:43:46	BST	4846	152.4800	GBP	XLON	07002070000066573-E0AqIMqjnPyE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:43:50	BST	7268	152.4800	GBP	XLON	07002070000066604-E0AqIMqjnPkB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:43:50	BST	1	152.4800	GBP	XLON	07002070000066604-E0AqIMqjnPKN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:44:30	BST	4827	152.5400	GBP	XLON	07002070000066801-E0AqIMqjnQu320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:44:49	BST	7241	152.5800	GBP	XLON	07002070000066884-E0AqIMqjnRC120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:44:49	BST	4835	152.5800	GBP	XLON	05002050000066560-E0AqIMqjnRC320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:44:58	BST	2289	152.6400	GBP	XLON	07002070000066980-E0AqIMqjnROh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:45:09	BST	5310	152.6200	GBP	XLON	07002070000066968-E0AqIMqjnRka20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:45:14	BST	2761	152.5800	GBP	XLON	05002050000066653-E0AqIMqjnRqk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:45:14	BST	2458	152.5600	GBP	XLON	07002070000067057-E0AqIMqjnRsi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:45:14	BST	11	152.5800	GBP	XLON	05002050000066560-E0AqIMqjnRqi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:45:26	BST	4820	152.3800	GBP	XLON	05002050000066858-E0AqIMqjnShq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:45:26	BST	5738	152.4400	GBP	XLON	05002050000066798-E0AqIMqjnSgH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:46:28	BST	4821	152.4000	GBP	XLON	07002070000067581-E0AqIMqjnUv520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:46:30	BST	4833	152.3800	GBP	XLON	05002050000067304-E0AqIMqjnUzD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:46:40	BST	7250	152.3000	GBP	XLON	07002070000067704-E0AqIMqjnVFD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:46:40	BST	5800	152.3200	GBP	XLON	07002070000067644-E0AqIMqjnVei20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:46:44	BST	510	152.2400	GBP	XLON	05002050000067363-E0AqIMqjnVTD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:46:57	BST	4806	152.2400	GBP	XLON	05002050000067363-E0AqIMqjnVvh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:48:25	BST	80	152.2400	GBP	XLON	05002050000067919-E0AqIMqjnXya20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:48:25	BST	5819	152.2600	GBP	XLON	05002050000067990-E0AqIMqjnXY720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:48:28	BST	7194	152.2400	GBP	XLON	05002050000067919-E0AqIMqjnXbw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:48:28	BST	4849	152.2200	GBP	XLON	07002070000068230-E0AqIMqjnXcB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:49:30	BST	4819	152.1200	GBP	XLON	05002050000068030-E0AqIMqjnYxq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:50:16	BST	5355	152.0800	GBP	XLON	07002070000068755-E0AqIMqjnZKi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:50:16	BST	7302	152.1000	GBP	XLON	05002050000068433-E0AqIMqjnZKU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:50:16	BST	4868	152.1200	GBP	XLON	07002070000068764-E0AqIMqjnZKM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:51:19	BST	5394	152.0800	GBP	XLON	05002050000068687-E0AqIMqjnamd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:51:39	BST	2704	152.1000	GBP	XLON	07002070000069268-E0AqIMqjnNEI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:51:46	BST	3538	152.1000	GBP	XLON	07002070000069323-E0AqIMqjnVL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:51:46	BST	248	152.1000	GBP	XLON	07002070000069323-E0AqIMqjnVX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:51:46	BST	155	152.1000	GBP	XLON	07002070000069268-E0AqIMqjnVH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:51:46	BST	2099	152.1000	GBP	XLON	07002070000069268-E0AqIMqjnVF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:52:19	BST	3948	152.1000	GBP	XLON	07002070000069470-E0AqIMqjnVbq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:52:24	BST	3685	152.0800	GBP	XLON	05002050000069060-E0AqIMqjnVcOH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:52:25	BST	6445	152.0600	GBP	XLON	07002070000069239-E0AqIMqjnVc3b20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:53:16	BST	2637	151.9800	GBP	XLON	07002070000069709-E0AqIMqjnVdPp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:53:16	BST	3405	151.9800	GBP	XLON	07002070000069709-E0AqIMqjnVdPm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:53:49	BST	6794	152.0400	GBP	XLON	05002050000069493-E0AqIMqjnVefO20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:53:49	BST	2136	152.0600	GBP	XLON	05002050000069601-E0AqIMqjnVedk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:54:05	BST	91	152.0200	GBP	XLON	07002070000069816-E0AqIMqjnVef320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:54:05	BST	5199	152.0200	GBP	XLON	07002070000069816-E0AqIMqjnVef320220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:55:09	BST	5068	152.1200	GBP	XLON	05002050000070085-E0AqIMqjnfkN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:55:09	BST	6631	152.1200	GBP	XLON	07002070000070430-E0AqIMqjnfkL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:55:34	BST	4417	152.1200	GBP	XLON	05002050000070232-E0AqIMqjngMM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:55:40	BST	1086	152.1000	GBP	XLON	07002070000070549-E0AqIMqjngY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:56:38	BST	9941	152.1600	GBP	XLON	05002050000070642-E0AqIMqjnhzy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:56:38	BST	8712	152.1400	GBP	XLON	05002050000070643-E0AqIMqjniOK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:56:52	BST	5101	152.1200	GBP	XLON	05002050000070504-E0AqIMqjniJ920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:56:53	BST	235	152.0800	GBP	XLON	07002070000070950-E0AqIMqjniLI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:56:53	BST	4951	152.0800	GBP	XLON	07002070000070950-E0AqIMqjniLV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:58:27	BST	5324	152.1200	GBP	XLON	07002070000071581-E0AqIMqjniL120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:58:28	BST	2498	152.1000	GBP	XLON	07002070000071562-E0AqIMqjnkJE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:58:28	BST	2826	152.1000	GBP	XLON	07002070000071562-E0AqIMqjnkJA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:58:28	BST	3186	152.0800	GBP	XLON	07002070000071493-E0AqIMqjnkRK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:58:28	BST	2420	152.0800	GBP	XLON	07002070000071493-E0AqIMqjnkJh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:58:49	BST	7454	152.0200	GBP	XLON	05002050000071404-E0AqIMqjnkYC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:59:24	BST	2581	152.1000	GBP	XLON	05002050000071883-E0AqIMqjnlle20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:59:55	BST	2346	152.0600	GBP	XLON	07002070000072106-E0AqIMqjnlyC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:59:55	BST	3920	152.0600	GBP	XLON	07002070000072274-E0AqIMqjnlyE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:59:55	BST	6838	152.1200	GBP	XLON	07002070000072315-E0AqIMqjnlwD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 10:59:55	BST	6433	152.1000	GBP	XLON	05002050000072029-E0AqIMqjnlwH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:00:04	BST	6433	151.9800	GBP	XLON	07002070000072359-E0AqIMqjnlwL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:01:12	BST	1838	151.8800	GBP	XLON	07002070000072876-E0AqIMqjnlwHG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:01:12	BST	2823	151.8800	GBP	XLON	07002070000072876-E0AqIMqjnlwHA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:01:50	BST	15855	151.9400	GBP	XLON	07002070000073090-E0AqIMqjnlwz720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:03:33	BST	6991	152.1400	GBP	XLON	05002050000073373-E0AqIMqjnlwxe20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:03:44	BST	2039	152.1400	GBP	XLON	07002070000073703-E0AqIMqjnra20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:03:47	BST	456	152.1200	GBP	XLON	05002050000073326-E0AqIMqjnrs5u20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:03:47	BST	7573	152.1200	GBP	XLON	05002050000073326-E0AqIMqjnrs5x20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:03:49	BST	5378	152.0800	GBP	XLON	07002070000073621-E0AqIMqjnrs7u20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:04:02	BST	4072	152.0400	GBP	XLON	07002070000073754-E0AqIMqjnrsQI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:05:03	BST	5361	152.1200	GBP	XLON	05002050000073684-E0AqIMqjnrs1e20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:05:06	BST	5361	152.1000	GBP	XLON	05002050000073685-E0AqIMqjnrs6p20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:05:07	BST	1728	152.1000	GBP	XLON	07002070000074052-E0AqIMqjnrs7u20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:05:46	BST	3400	152.1200	GBP	XLON	07002070000074130-E0AqIMqjnrsS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:05:46	BST	2271	152.1200	GBP	XLON	05002050000073791-E0AqIMqjnrsU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:06:22	BST	1232	152.2000	GBP	XLON	05002050000074015-E0AqIMqjnrsUN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:06:22	BST	4096	152.2000	GBP	XLON	05002050000074015-E0AqIMqjnrsUm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:06:22	BST	503	152.2000	GBP	XLON	05002050000074015-E0AqIMqjnrsUv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:06:23	BST	4096	152.1800	GBP	XLON	07002070000074364-E0AqIMqjnrsVX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:06:24	BST	1241	152.1800	GBP	XLON	07002070000074364-E0AqIMqjnrsVw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:06:56	BST	2940	152.1800	GBP	XLON	07002070000074444-E0AqIMqjnrs7u20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:07:01	BST	742	152.2200	GBP	XLON	05002050000074187-E0AqIMqjnrs8420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:07:02	BST	533	152.2200	GBP	XLON	05002050000074187-E0AqIMqjnrs9Q20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:07:02	BST	4026	152.2200	GBP	XLON	05002050000074187-E0AqIMqjnrs9G20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:08:19	BST	2148	152.3800	GBP	XLON	07002070000074815-E0AqIMqjnrsU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:08:41	BST	6259	152.4000	GBP	XLON	07002070000074845-E0AqIMqjnrsW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:08:41	BST	1627	152.4000	GBP	XLON	05002050000074569-E0AqIMqjnrsW020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:08:43	BST	3590	152.3800	GBP	XLON	07002070000074815-E0AqIMqjnrsWuN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:09:54	BST	806	152.4800	GBP	XLON	05002050000074998-E0AqIMqjnrsAd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:09:59	BST	5675	152.6000	GBP	XLON	07002070000075300-E0AqIMqjnrsKl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:09:59	BST	2823	152.5800	GBP	XLON	05002050000075028-E0AqIMqjnrsL820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:09:59	BST	1936	152.5800	GBP	XLON	07002070000075291-E0AqIMqjnrsLA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:09:59	BST	6450	152.5800	GBP	XLON	07002070000075286-E0AqIMqjnrsL620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:10:16	BST	1530	152.5000	GBP	XLON	07002070000075323-E0AqIMqjnrsL20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:10:16	BST	318	152.5000	GBP	XLON	07002070000075323-E0AqIMqjnygM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:11:16	BST	291	152.4600	GBP	XLON	07002070000075665-E0AqIMqjnz620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:11:16	BST	1189	152.4600	GBP	XLON	07002070000075665-E0AqIMqjnzC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:11:16	BST	2164	152.4600	GBP	XLON	07002070000075665-E0AqIMqjnzA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:11:16	BST	2165	152.4600	GBP	XLON	07002070000075665-E0AqIMqjnz820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:11:42	BST	766	152.4600	GBP	XLON	07002070000075735-E0AqIMqjnzP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:11:45	BST	1353	152.4600	GBP	XLON	07002070000075743-E0AqIMqjnztf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:11:45	BST	6204	152.4600	GBP	XLON	07002070000075743-E0AqIMqjnzth20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:12:13	BST	2771	152.4400	GBP	XLON	05002050000075507-E0AqIMqjo0Kv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:12:33	BST	811	152.4800	GBP	XLON	05002050000075623-E0AqIMqjo0aY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:12:59	BST	1898	152.6200	GBP	XLON	07002070000076074-E0AqIMqjo14I20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:13:34	BST	881	152.6600	GBP	XLON	07002070000076210-E0AqIMqjo1bB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:13:34	BST	5033	152.6600	GBP	XLON	07002070000076210-E0AqIMqjo1b320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:13:44	BST	5914	152.7400	GBP	XLON	05002050000076028-E0AqIMqjo1on20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:13:44	BST	695	152.7200	GBP	XLON	07002070000076347-E0AqIMqjo1pQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:13:44	BST	4875	152.7200	GBP	XLON	07002070000076347-E0AqIMqjo1pF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:13:51	BST	505	152.7400	GBP	XLON	07002070000076396-E0AqIMqjo1x420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:13:51	BST	913	152.7400	GBP	XLON	07002070000076396-E0AqIMqjo1wY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:13:51	BST	7392	152.7400	GBP	XLON	05002050000076067-E0AqIMqjo1wW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:14:00	BST	4928	152.6800	GBP	XLON	07002070000076352-E0AqIMqjo2EH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:14:13	BST	4889	152.6400	GBP	XLON	07002070000076540-E0AqIMqjo2iL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:14:51	BST	998	152.7000	GBP	XLON	07002070000076652-E0AqIMqjo3Rn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:14:51	BST	261	152.7000	GBP	XLON	05002050000076307-E0AqIMqjo3RI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:14:51	BST	5117	152.7000	GBP	XLON	05002050000076307-E0AqIMqjo3Rf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:15:46	BST	29	152.6600	GBP	XLON	05002050000076631-E0AqIMqjo4CG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:15:52	BST	2968	152.6000	GBP	XLON	05002050000076541-E0AqIMqjo4IS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:15:52	BST	5818	152.6200	GBP	XLON	07002070000076882-E0AqIMqjo4IO20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:16:05	BST	5275	152.6200	GBP	XLON	05002050000076714-E0AqIMqjo4V020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:16:06	BST	7272	152.6000	GBP	XLON	07002070000077006-E0AqIMqjo4ZC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:16:35	BST	1370	152.5800	GBP	XLON	07002070000077062-E0AqIMqjo50D20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:16:35	BST	3425	152.5800	GBP	XLON	05002050000076667-E0AqIMqjo50B20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:16:51	BST	4795	152.5400	GBP	XLON	05002050000076766-E0AqIMqjo5Gn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:17:34	BST	4742	152.6600	GBP	XLON	05002050000076992-E0AqIMqjo5vw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:17:34	BST	1436	152.6600	GBP	XLON	05002050000076992-E0AqIMqjo5vs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:17:49	BST	4924	152.6600	GBP	XLON	07002070000077402-E0AqIMqjo65e20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:17:49	BST	778	152.6600	GBP	XLON	07002070000077402-E0AqIMqjo65g20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:17:55	BST	5227	152.6400	GBP	XLON	05002050000076974-E0AqIMqjo6BC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:17:55	BST	4752	152.5800	GBP	XLON	05002050000077023-E0AqIMqjo6iL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:18:50	BST	57	152.6000	GBP	XLON	07002070000077609-E0AqIMqjo6yV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:18:50	BST	2485	152.6000	GBP	XLON	07002070000077609-E0AqIMqjo6yX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:18:50	BST	2176	152.6000	GBP	XLON	05002050000077240-E0AqIMqjo6yZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:18:56	BST	7441	152.5800	GBP	XLON	07002070000077564-E0AqIMqjo75N20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:18:56	BST	1391	152.5800	GBP	XLON	07002070000077564-E0AqIMqjo75P20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:18:56	BST	5190	152.5600	GBP	XLON	07002070000077657-E0AqIMqjo75r20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:19:07	BST	5662	152.5200	GBP	XLON	07002070000077646-E0AqIMqjo76C20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:20:10	BST	479	152.3200	GBP	XLON	07002070000077942-E0AqIMqjo8qH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:20:10	BST	3594	152.3200	GBP	XLON	07002070000077942-E0AqIMqjo8qC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:20:10	BST	608	152.3200	GBP	XLON	07002070000077942-E0AqIMqjo8qJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:21:10	BST	2775	152.3200	GBP	XLON	07002070000078008-E0AqIMqjo9PU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:21:10	BST	1721	152.3200	GBP	XLON	07002070000078008-E0AqIMqjo9PW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:21:10	BST	6553	152.3000	GBP	XLON	07002070000077845-E0AqIMqjo9QC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:21:10	BST	4496	152.3400	GBP	XLON	05002050000077674-E0AqIMqjo9P920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:21:45	BST	1136	152.3600	GBP	XLON	07002070000078453-E0AqIMqjo9pc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:21:47	BST	5084	152.3400	GBP	XLON	07002070000078401-E0AqIMqjo9qV20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:23:34	BST	3	152.5200	GBP	XLON	07002070000078894-E0AqIMqjoBcP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:24:12	BST	4596	152.5400	GBP	XLON	07002070000079038-E0AqIMqjoCEb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:24:34	BST	2447	152.6000	GBP	XLON	05002050000078755-E0AqIMqjoCY120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:24:34	BST	2566	152.6000	GBP	XLON	05002050000078755-E0AqIMqjoCYg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:24:35	BST	25	152.6000	GBP	XLON	05002050000078755-E0AqIMqjoCYg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:24:50	BST	2849	152.5600	GBP	XLON	05002050000078738-E0AqIMqjoCgX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:24:50	BST	4524	152.5600	GBP	XLON	05002050000078751-E0AqIMqjoCgZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:24:51	BST	1004	152.5000	GBP	XLON	05002050000078783-E0AqIMqjoCIS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:24:51	BST	1851	152.5200	GBP	XLON	07002070000079135-E0AqIMqjoCIS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:25:45	BST	854	152.5800	GBP	XLON	07002070000079353-E0AqIMqjoDcL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:26:13	BST	5948	152.6200	GBP	XLON	05002050000079070-E0AqIMqjoE1J20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:26:14	BST	4574	152.5800	GBP	XLON	05002050000079007-E0AqIMqjoE5R20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:26:14	BST	4574	152.6000	GBP	XLON	07002070000079372-E0AqIMqjoE4z20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:27:16	BST	3577	152.5200	GBP	XLON	05002050000079297-E0AqIMqjoF3K20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:27:16	BST	4686	152.5600	GBP	XLON	07002070000079453-E0AqIMqjoFZ220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:27:16	BST	6860	152.5600	GBP	XLON	07002070000079645-E0AqIMqjoF2d20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:27:16	BST	1066	152.5200	GBP	XLON	07002070000079653-E0AqIMqjoF3M20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:28:03	BST	29	152.4800	GBP	XLON	07002070000079868-E0AqIMqjoFZ320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:28:48	BST	2000	152.5000	GBP	XLON	05002050000079659-E0AqIMqjoG1220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:28:49	BST	1998	152.4800	GBP	XLON	05002050000079559-E0AqIMqjoG2B20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:28:49	BST	3035	152.4800	GBP	XLON	05002050000079559-E0AqIMqjoG4z20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:28:49	BST	4270	152.5000	GBP	XLON	05002050000079660-E0AqIMqjoG1j20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:28:49	BST	763	152.5000	GBP	XLON	05002050000079660-E0AqIMqjoG1l20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:28:54	BST	179	152.5200	GBP	XLON	05002050000079669-E0AqIMqjoGE320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:29:00	BST	5769	152.5200	GBP	XLON	05002050000079669-E0AqIMqjoG3M20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:29:13	BST	2916	152.4800	GBP	XLON	07002070000080018-E0AqIMqjoGbt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:29:13	BST	1657	152.4800	GBP	XLON	07002070000080018-E0AqIMqjoGby20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:29:14	BST	6411	152.4400	GBP	XLON	07002070000080060-E0AqIMqjoGog20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:30:29	BST	2000	152.6000	GBP	XLON	05002050000080159-E0AqIMqjoG3M20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:30:35	BST	5044	152.5600	GBP	XLON	07002070000080498-E0AqIMqjoIQU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:30:46	BST	758	152.5800	GBP	XLON	05002050000080228-E0AqIMqjoIH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:30:54	BST	6419	152.5600	GBP	XLON	07002070000080543-E0AqIMqjoIU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:31:09	BST	4585	152.5200	GBP	XLON	07002070000080579-E0AqIMqjoIwH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:31:23	BST	6893	152.5200	GBP	XLON	07002070000080660-E0AqIMqjoJ3q20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:31:50	BST	2133	152.6000	GBP	XLON	05002050000080388-E0AqIMqjoJLN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:31:50	BST	1026	152.6000	GBP	XLON	07002070000080735-E0AqIMqjoJLL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:32:15	BST	452	152.6600	GBP	XLON	05002050000080441-E0AqIMqjoJgH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:32:18	BST	4627	152.6600	GBP	XLON	05002050000080441-E0AqIMqjoJhd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:32:40	BST	1193	152.7400	GBP	XLON	05002050000080485-E0AqIMqjoJwL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:33:00	BST	4039	152.7600	GBP	XLON	07002070000080938-E0AqIMqjoK5T20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:33:00	BST	2425	152.7600	GBP	XLON	07002070000080938-E0AqIMqjoK5R20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:33:01	BST	1097	152.7400	GBP	XLON	07002070000080915-E0AqIMqjoK6J20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:33:01	BST	2710	152.7400	GBP	XLON	07002070000080894-E0AqIMqjoK6D20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:33:01	BST	3886	152.7400	GBP	XLON	05002050000080485-E0AqIMqjoK6B20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:33:01	BST	1907	152.7400	GBP	XLON	07002070000080894-E0AqIMqjoK6H20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:33:03	BST	728	152.7400	GBP	XLON	07002070000080946-E0AqIMqjoK7f20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:33:14	BST	1474	152.7400	GBP	XLON	07002070000080988-E0AqIMqjoKEV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:33:31	BST	1078	152.7600	GBP	XLON	07002070000081045-E0AqIMqjoKWL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:33:33	BST	4464	152.7600	GBP	XLON	07002070000081045-E0AqIMqjoKXP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:34:03	BST	1027	152.8000	GBP	XLON	05002050000080804-E0AqIMqjoKxB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:34:03	BST	4218	152.8200	GBP	XLON	07002070000081184-E0AqIMqjoKwD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:34:04	BST	2636	152.7800	GBP	XLON	07002070000081168-E0AqIMqjoKxa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:34:14	BST	3427	152.7600	GBP	XLON	07002070000081141-E0AqIMqjoL4G20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:35:33	BST	3629	152.9200	GBP	XLON	05002050000081145-E0AqIMqjoMP020220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:35:33	BST	1002	152.9200	GBP	XLON	05002050000081145-E0AqIMqjoMOY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:35:34	BST	2641	152.8800	GBP	XLON	07002070000081511-E0AqIMqjoMQI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:35:34	BST	1990	152.8800	GBP	XLON	07002070000081511-E0AqIMqjoMQn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:35:34	BST	6020	152.9000	GBP	XLON	07002070000081425-E0AqIMqjoMQB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:36:05	BST	6020	152.7600	GBP	XLON	07002070000081541-E0AqIMqjoMNU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:36:30	BST	4764	152.8000	GBP	XLON	07002070000081701-E0AqIMqjoN7U20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:36:30	BST	1724	152.8000	GBP	XLON	07002070000081701-E0AqIMqjoN7S20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:36:33	BST	4631	152.7600	GBP	XLON	05002050000081333-E0AqIMqjoNCI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:36:43	BST	5097	152.7400	GBP	XLON	05002050000081361-E0AqIMqjoNNU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:36:44	BST	6024	152.7000	GBP	XLON	07002070000081757-E0AqIMqjoNPQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:38:31	BST	1094	152.8000	GBP	XLON	05002050000081896-E0AqIMqjoPIr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:38:38	BST	3567	152.8000	GBP	XLON	05002050000081896-E0AqIMqjoPOZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:38:39	BST	2800	152.8000	GBP	XLON	05002050000081943-E0AqIMqjoPNU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:38:48	BST	4662	152.7800	GBP	XLON	05002050000081895-E0AqIMqjoPS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:39:04	BST	887	152.7400	GBP	XLON	07002070000082222-E0AqIMqjoPdc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:39:04	BST	4706	152.7400	GBP	XLON	07002070000082222-E0AqIMqjoPde20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:39:25	BST	1356	152.7600	GBP	XLON	07002070000082392-E0AqIMqjoPud20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:40:11	BST	927	152.8800	GBP	XLON	05002050000082292-E0AqIMqjoQrJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:40:33	BST	5146	152.9200	GBP	XLON	07002070000082639-E0AqIMqjoRDb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:40:33	BST	5146	152.9400	GBP	XLON	07002070000082683-E0AqIMqjoRDF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:40:34	BST	1112	152.8800	GBP	XLON	07002070000082630-E0AqIMqjoRGE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:40:34	BST	3751	152.8800	GBP	XLON	05002050000082292-E0AqIMqjoRGC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:41:22	BST	3038	152.8400	GBP	XLON	07002070000082693-E0AqIMqjoSMK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:41:22	BST	3979	152.8400	GBP	XLON	07002070000082693-E0AqIMqjoSMI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:42:06	BST	161	152.9000	GBP	XLON	05002050000082731-E0AqIMqjoTKY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:42:06	BST	21	152.9000	GBP	XLON	05002050000082731-E0AqIMqjoTKW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:42:17	BST	157	152.9000	GBP	XLON	07002070000083089-E0AqIMqjoTPs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:42:17	BST	650	152.9000	GBP	XLON	07002070000083089-E0AqIMqjoTPu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:42:17	BST	4686	152.8800	GBP	XLON	05002050000082648-E0AqIMqjoTKY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:42:56	BST	5095	152.8800	GBP	XLON	05002050000082877-E0AqIMqjoTu820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:43:14	BST	30	152.8800	GBP	XLON	05002050000082937-E0AqIMqjoUbr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:43:14	BST	2165	152.8800	GBP	XLON	05002050000082937-E0AqIMqjoUbt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:43:14	BST	2164	152.8800	GBP	XLON	05002050000082937-E0AqIMqjoUbv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:43:36	BST	4706	152.8800	GBP	XLON	07002070000083330-E0AqIMqjoULU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:43:42	BST	4632	152.8600	GBP	XLON	05002050000082814-E0AqIMqjoUPM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:43:42	BST	5155	152.8400	GBP	XLON	07002070000082939-E0AqIMqjoUPj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:44:19	BST	4698	152.8000	GBP	XLON	07002070000083116-E0AqIMqjoUvB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:44:19	BST	2087	152.7600	GBP	XLON	05002050000083028-E0AqIMqjoUw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:44:19	BST	3090	152.7600	GBP	XLON	05002050000083028-E0AqIMqjoUw020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:45:05	BST	786	152.7400	GBP	XLON	07002070000083748-E0AqIMqjoVW120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:45:05	BST	376	152.7400	GBP	XLON	07002070000083748-E0AqIMqjoVv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:45:05	BST	23	152.7400	GBP	XLON	07002070000083748-E0AqIMqjoVvx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:45:10	BST	289	152.7000	GBP	XLON	05002050000083305-E0AqIMqjoVco20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:45:10	BST	6332	152.7000	GBP	XLON	05002050000083305-E0AqIMqjoVdB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:45:36	BST	4571	152.7200	GBP	XLON	05002050000083474-E0AqIMqjoVzl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:46:01	BST	4742	152.7000	GBP	XLON	07002070000083800-E0AqIMqjoWUO20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:47:15	BST	4760	152.8800	GBP	XLON	07002070000084073-E0AqIMqjoXo020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:47:25	BST	368	152.8800	GBP	XLON	07002070000084132-E0AqIMqjoXcx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:47:25	BST	6323	152.8800	GBP	XLON	07002070000084132-E0AqIMqjoXcz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:47:50	BST	5712	152.8600	GBP	XLON	07002070000084063-E0AqIMqjoXsZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:47:51	BST	4760	152.8400	GBP	XLON	05002050000083740-E0AqIMqjoXvw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:48:04	BST	5045	152.8000	GBP	XLON	05002050000083829-E0AqIMqjoYGC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:48:49	BST	1512	152.8800	GBP	XLON	07002070000084356-E0AqIMqjoYU020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:48:49	BST	5685	152.8800	GBP	XLON	07002070000084356-E0AqIMqjoYUQ20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:49:00	BST	1938	152.8600	GBP	XLON	05002050000084021-E0AqIMqjoZ0u20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:49:00	BST	839	152.8600	GBP	XLON	05002050000084021-E0AqIMqjoZ0m20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:49:00	BST	2981	152.8600	GBP	XLON	05002050000084021-E0AqIMqjoZ0o20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:49:00	BST	2775	152.8400	GBP	XLON	07002070000084344-E0AqIMqjoZ1720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:49:00	BST	2023	152.8400	GBP	XLON	07002070000084344-E0AqIMqjoZ120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:49:20	BST	5298	152.7800	GBP	XLON	05002050000084075-E0AqIMqjoZM920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:49:22	BST	4024	152.7400	GBP	XLON	07002070000084402-E0AqIMqjoZQ420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:50:17	BST	21	152.7600	GBP	XLON	07002070000084663-E0AqIMqjoaY120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:50:39	BST	6768	152.6800	GBP	XLON	07002070000084732-E0AqIMqjoawh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:50:39	BST	3200	152.7400	GBP	XLON	07002070000084508-E0AqIMqjoavF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:50:39	BST	4816	152.7200	GBP	XLON	05002050000084227-E0AqIMqjoavV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:50:39	BST	1778	152.7400	GBP	XLON	07002070000084534-E0AqIMqjoavJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:50:44	BST	2835	152.6000	GBP	XLON	05002050000084486-E0AqIMqjoZz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:51:39	BST	6319	152.7000	GBP	XLON	07002070000085137-E0AqIMqjocAA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:51:47	BST	50	152.7200	GBP	XLON	05002050000084921-E0AqIMqjocQZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:52:15	BST	904	152.6800	GBP	XLON	07002070000085048-E0AqIMqjocw820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:52:15	BST	2492	152.6800	GBP	XLON	07002070000085048-E0AqIMqjocw520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:52:15	BST	4073	152.7000	GBP	XLON	05002050000084966-E0AqIMqjocva20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:52:58	BST	4834	152.7200	GBP	XLON	07002070000085535-E0AqIMqjodup20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:52:58	BST	3814	152.7600	GBP	XLON	07002070000085594-E0AqIMqjodtL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:52:58	BST	1951	152.7600	GBP	XLON	05002050000085273-E0AqIMqjofR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:53:34	BST	63	152.8600	GBP	XLON	07002070000085867-E0AqIMqjoecB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:53:56	BST	5299	152.8600	GBP	XLON	07002070000085916-E0AqIMqjoeos20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:53:56	BST	2037	152.8600	GBP	XLON	07002070000085916-E0AqIMqjoeuo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:54:05	BST	615	152.9000	GBP	XLON	05002050000085590-E0AqIMqjof8R20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:54:40	BST	849	153.0600	GBP	XLON	05002050000085872-E0AqIMqjogDB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:54:40	BST	1189	153.0600	GBP	XLON	05002050000085872-E0AqIMqjogD920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:54:41	BST	2446	153.0400	GBP	XLON	05002050000085849-E0AqIMqjogDV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:54:41	BST	2741	153.0400	GBP	XLON	05002050000085850-E0AqIMqjofR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:55:05	BST	6418	153.0000	GBP	XLON	07002070000086238-E0AqIMqjogdH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:55:05	BST	6418	153.0200	GBP	XLON	07002070000086275-E0AqIMqjogcf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:55:05	BST	1633	152.9800	GBP	XLON	05002050000085692-E0AqIMqjogfK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:55:05	BST	3280	152.9800	GBP	XLON	05002050000085692-E0AqIMqjofH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:55:33	BST	4170	153.0600	GBP	XLON	05002050000085986-E0AqIMqjohLa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:56:39	BST	3000	152.9200	GBP	XLON	07002070000086703-E0AqIMqjoisT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:56:39	BST	2936	152.9200	GBP	XLON	07002070000086703-E0AqIMqjoisV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:56:39	BST	4470	152.8800	GBP	XLON	05002050000086327-E0AqIMqjoitM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:57:08	BST	4947	152.8400	GBP	XLON	05002050000086411-E0AqIMqjoixM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:57:08	BST	4947	152.8600	GBP	XLON	05002050000086343-E0AqIMqjoixA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:57:36	BST	1087	152.7800	GBP	XLON	07002070000086900-E0AqIMqjoimO20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:57:44	BST	1087	152.7400	GBP	XLON	07002070000086837-E0AqIMqjoifRp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:57:45	BST	4940	152.7000	GBP	XLON	07002070000086945-E0AqIMqjoisw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:57:45	BST	1087	152.7000	GBP	XLON	05002050000086593-E0AqIMqjoisY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:57:59	BST	3775	152.5600	GBP	XLON	07002070000087060-E0AqIMqjoirA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:59:14	BST	5447	152.6400	GBP	XLON	07002070000087247-E0AqIMqjoil4L20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:59:14	BST	6932	152.6200	GBP	XLON	07002070000087210-E0AqIMqjoil4Y20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:59:50	BST	3099	152.7200	GBP	XLON	07002070000087462-E0AqIMqjoipd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 11:59:50	BST	3814	152.7200	GBP	XLON	07002070000087462-E0AqIMqjolkp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:00:18	BST	2000	152.7600	GBP	XLON	05002050000087357-E0AqIMqjomro20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:00:25	BST	4051	152.7200	GBP	XLON	05002050000087186-E0AqIMqjon1s20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:00:25	BST	332	152.7200	GBP	XLON	05002050000087186-E0AqIMqjon1u20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:00:25	BST	3276	152.7400	GBP	XLON	05002050000087306-E0AqIMqjon1h20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:00:43	BST	531	152.7200	GBP	XLON	05002050000087186-E0AqIMqjonL620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:00:54	BST	4938	152.7000	GBP	XLON	07002070000087461-E0AqIMqjonU420220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:00:55	BST	4921	152.6600	GBP	XLON	05002050000087442-E0AqIMqjond520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:01:50	BST	6373	152.7200	GBP	XLON	07002070000087994-E0AqIMqjooYX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:01:50	BST	4903	152.7400	GBP	XLON	07002070000088073-E0AqIMqjooVY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:01:57	BST	4903	152.6800	GBP	XLON	05002050000087739-E0AqIMqjoohd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:02:50	BST	2297	152.6600	GBP	XLON	05002050000087963-E0AqIMqjoYz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:03:07	BST	2712	152.5600	GBP	XLON	07002070000088336-E0AqIMqjopya20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:03:14	BST	2176	152.5600	GBP	XLON	07002070000088336-E0AqIMqjoqAr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:03:21	BST	6323	152.5400	GBP	XLON	05002050000088048-E0AqIMqjoqJx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:03:41	BST	4864	152.6200	GBP	XLON	07002070000088534-E0AqIMqjoqX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:04:20	BST	4864	152.5800	GBP	XLON	05002050000088172-E0AqIMqjoUx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:04:22	BST	4864	152.5400	GBP	XLON	07002070000088565-E0AqIMqjoRWW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:04:48	BST	21	152.5600	GBP	XLON	05002050000088439-E0AqIMqjoRyc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:04:48	BST	1999	152.5600	GBP	XLON	07002070000088753-E0AqIMqjoRyg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:04:48	BST	5454	152.5600	GBP	XLON	05002050000088439-E0AqIMqjoRya20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:04:48	BST	3175	152.5600	GBP	XLON	07002070000088752-E0AqIMqjoRya20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:05:00	BST	5325	152.5200	GBP	XLON	05002050000088433-E0AqIMqjoR8c20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:06:59	BST	7185	152.5800	GBP	XLON	07002070000089169-E0AqIMqjoR169S20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:07:30	BST	2862	152.6600	GBP	XLON	05002050000088962-E0AqIMqjoRupd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:07:31	BST	1395	152.6400	GBP	XLON	07002070000089291-E0AqIMqjoRqK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:07:31	BST	3758	152.6400	GBP	XLON	05002050000088961-E0AqIMqjoRouq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:07:35	BST	1914	152.6000	GBP	XLON	07002070000089292-E0AqIMqjoRse20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:07:35	BST	2248	152.6000	GBP	XLON	07002070000089262-E0AqIMqjoRsc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:07:38	BST	7137	152.5400	GBP	XLON	07002070000089328-E0AqIMqjoRVG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:07:57	BST	1663	152.4600	GBP	XLON	05002050000089024-E0AqIMqjoRvur20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:09:10	BST	4332	152.4800	GBP	XLON	07002070000089466-E0AqIMqjoR120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:09:10	BST	3839	152.4600	GBP	XLON	05002050000089124-E0AqIMqjoRUD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:09:10	BST	1851	152.4600	GBP	XLON	05002050000089124-E0AqIMqjoRU720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:09:10	BST	1833	152.4800	GBP	XLON	07002070000089466-E0AqIMqjoRTE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:10:08	BST	5158	152.4600	GBP	XLON	05002050000089488-E0AqIMqjoRTI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:10:09	BST	2800	152.4600	GBP	XLON	07002070000089876-E0AqIMqjoR320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:10:09	BST	1763	152.4600	GBP	XLON	07002070000089876-E0AqIMqjoR520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:10:11	BST	5216	152.4200	GBP	XLON	05002050000089117-E0AqIMqjoRyqm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:10:11	BST	4689	152.4000	GBP	XLON	07002070000089843-E0AqIMqjoRy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:11:50	BST	4682	152.5200	GBP	XLON	05002050000090068-E0AqIMqjoR1K120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:12:05	BST	4682	152.5200	GBP	XLON	07002070000090485-E0AqIMqjoR1ip20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:12:05	BST	5150	152.5400	GBP	XLON	05002050000090143-E0AqIMqjoR1hK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:12:39	BST	4671	152.4200	GBP	XLON	07002070000090624-E0AqIMqjoR2Fq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:12:39	BST	4682	152.4800	GBP	XLON	05002050000090144-E0AqIMqjoR2FS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:13:30	BST	2023	152.3800	GBP	XLON	07002070000090806-E0AqIMqjoR30y20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:13:30	BST	2668	152.3800	GBP	XLON	07002070000090806-E0AqIMqjoR31320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:14:00	BST	4757	152.4000	GBP	XLON	07002070000090998-E0AqIMqjoR3TS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:14:04	BST	5629	152.3600	GBP	XLON	05002050000090425-E0AqIMqjoR3gV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:14:05	BST	4786	152.3200	GBP	XLON	05002050000090396-E0AqIMqjoR3IS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:14:21	BST	4682	152.2400	GBP	XLON	05002050000090714-E0AqIMqjoR45p20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:14:46	BST	6555	152.0800	GBP	XLON	07002070000091209-E0AqIMqjoR4bm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:14:53	BST	1578	152.0800	GBP	XLON	05002050000090817-E0AqIMqjoR4tO20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:15:01	BST	3261	152.0600	GBP	XLON	05002050000090801-E0AqIMqjoR59r20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:15:01	BST	1421	152.0600	GBP	XLON	05002050000090785-E0AqIMqjoR59p20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:16:51	BST	4685	152.1400	GBP	XLON	05002050000091222-E0AqIMqjoR6tw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:16:53	BST	1049	152.1000	GBP	XLON	07002070000091582-E0AqIMqjoR70H20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:16:53	BST	1337	152.1000	GBP	XLON	07002070000091582-E0AqIMqjoR70Z20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:16:53	BST	4640	152.1000	GBP	XLON	07002070000091582-E0AqIMqjoR70R20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:17:12	BST	2724	152.0800	GBP	XLON	07002070000091322-E0AqIMqjoR7kS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:17:12	BST	1960	152.0600	GBP	XLON	07002070000091636-E0AqIMqjoR7mp20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:17:12	BST	2157	152.1000	GBP	XLON	05002050000091328-E0AqIMqjp7P20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:17:12	BST	2781	152.1200	GBP	XLON	05002050000091364-E0AqIMqjp7H20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:17:44	BST	4686	151.9800	GBP	XLON	07002070000091934-E0AqIMqjp9Sf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:18:29	BST	5165	151.9200	GBP	XLON	05002050000091697-E0AqIMqjpATr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:18:43	BST	2891	151.9200	GBP	XLON	05002050000091828-E0AqIMqjpAfl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:19:05	BST	3705	151.9000	GBP	XLON	07002070000092120-E0AqIMqjpAyh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:20:16	BST	5642	151.9400	GBP	XLON	05002050000092232-E0AqIMqjpC5720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:20:18	BST	4091	151.9400	GBP	XLON	05002050000092319-E0AqIMqjpC7V20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:21:09	BST	1845	152.0800	GBP	XLON	07002070000092954-E0AqIMqjpCwW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:21:09	BST	3595	152.0800	GBP	XLON	05002050000092522-E0AqIMqjpCwU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:21:14	BST	3875	152.0200	GBP	XLON	05002050000092496-E0AqIMqjpD2M20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:21:14	BST	1180	152.0200	GBP	XLON	07002070000092926-E0AqIMqjpD2O20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:21:41	BST	1350	152.0600	GBP	XLON	07002070000093089-E0AqIMqjpDTH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:21:41	BST	4762	152.0600	GBP	XLON	07002070000093089-E0AqIMqjpDTH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:22:57	BST	3966	152.1200	GBP	XLON	05002050000092870-E0AqIMqjpEKT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:23:00	BST	1757	152.1000	GBP	XLON	07002070000093315-E0AqIMqjpEMX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:23:00	BST	2039	152.1000	GBP	XLON	07002070000093315-E0AqIMqjpEMd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:23:02	BST	3966	152.0800	GBP	XLON	05002050000092836-E0AqIMqjpEQa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:23:06	BST	4326	152.0600	GBP	XLON	05002050000092763-E0AqIMqjpEUd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:23:15	BST	156	152.0600	GBP	XLON	07002070000093430-E0AqIMqjpEq020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:23:15	BST	30	152.0600	GBP	XLON	07002070000093430-E0AqIMqjpEfy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:23:32	BST	6118	152.0400	GBP	XLON	05002050000092934-E0AqIMqjpEnW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:24:20	BST	5177	152.1000	GBP	XLON	05002050000093166-E0AqIMqjpFWt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:24:36	BST	4706	152.0600	GBP	XLON	07002070000093515-E0AqIMqjpFnT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:25:00	BST	4707	152.1200	GBP	XLON	07002070000093807-E0AqIMqjpG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:25:24	BST	1198	152.1600	GBP	XLON	07002070000093899-E0AqIMqjpGyQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:25:24	BST	4450	152.1600	GBP	XLON	07002070000093899-E0AqIMqjpGyS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:25:37	BST	188	152.1400	GBP	XLON	05002050000093447-E0AqIMqjpH5p20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:25:58	BST	3105	152.1400	GBP	XLON	05002050000093447-E0AqIMqjpHJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:25:58	BST	1414	152.1400	GBP	XLON	05002050000093447-E0AqIMqjpHJo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:26:23	BST	5650	152.1600	GBP	XLON	05002050000093644-E0AqIMqjpHcW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:27:07	BST	5649	152.2200	GBP	XLON	07002070000094172-E0AqIMqjpIHw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:27:59	BST	2037	152.2000	GBP	XLON	05002050000093706-E0AqIMqjpImq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:27:59	BST	5025	152.2000	GBP	XLON	05002050000093706-E0AqIMqjpImS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:28:07	BST	31	152.1600	GBP	XLON	07002070000094125-E0AqIMqjpIw920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:28:07	BST	5148	152.1600	GBP	XLON	07002070000094125-E0AqIMqjpIw720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:28:19	BST	5642	152.1600	GBP	XLON	05002050000093974-E0AqIMqjpJ4i20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:29:06	BST	6583	152.1400	GBP	XLON	05002050000093953-E0AqIMqjpJYW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:29:06	BST	4707	152.1000	GBP	XLON	07002070000094371-E0AqIMqjpJaU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:29:45	BST	97	152.1400	GBP	XLON	07002070000094669-E0AqIMqjpKJc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:29:58	BST	1718	152.1400	GBP	XLON	07002070000094679-E0AqIMqjpKa620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:30:03	BST	2662	152.2200	GBP	XLON	07002070000094726-E0AqIMqjpKsz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:30:03	BST	2506	152.2200	GBP	XLON	07002070000094726-E0AqIMqjpKt420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:30:05	BST	2636	152.2000	GBP	XLON	07002070000094725-E0AqIMqjpKwY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:30:05	BST	923	152.2000	GBP	XLON	07002070000094725-E0AqIMqjpKwW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:30:05	BST	928	152.2000	GBP	XLON	05002050000094314-E0AqIMqjpKwa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:30:05	BST	210	152.2000	GBP	XLON	05002050000094314-E0AqIMqjpKwc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:30:10	BST	3918	152.1400	GBP	XLON	07002070000094679-E0AqIMqjpL5N20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:30:10	BST	1013	152.1400	GBP	XLON	07002070000094706-E0AqIMqjpL5P20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:30:20	BST	893	152.1000	GBP	XLON	07002070000094789-E0AqIMqjpLHN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:30:20	BST	6154	152.1000	GBP	XLON	07002070000094789-E0AqIMqjpLHQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:30:55	BST	2206	151.9600	GBP	XLON	05002050000094434-E0AqIMqjpLzP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:30:55	BST	2821	151.9600	GBP	XLON	05002050000094434-E0AqIMqjpLzR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:30:55	BST	611	151.9600	GBP	XLON	05002050000094434-E0AqIMqjpLzY20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:31:38	BST	6120	151.9400	GBP	XLON	05002050000094645-E0AqIMqjpMjc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:31:52	BST	5073	151.9600	GBP	XLON	07002070000095135-E0AqIMqjpMyf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:31:52	BST	3472	151.9600	GBP	XLON	05002050000094688-E0AqIMqjpMyd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:32:57	BST	3782	152.0600	GBP	XLON	07002070000095354-E0AqIMqjpNtw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:32:57	BST	106	152.0600	GBP	XLON	05002050000094896-E0AqIMqjpNty20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:33:20	BST	1093	152.0400	GBP	XLON	05002050000094960-E0AqIMqjpOLf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:33:20	BST	5027	152.0400	GBP	XLON	05002050000094960-E0AqIMqjpOLh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:33:26	BST	1823	152.0400	GBP	XLON	07002070000095520-E0AqIMqjpONz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:33:26	BST	1623	152.0400	GBP	XLON	07002070000095520-E0AqIMqjpONx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:34:00	BST	1769	152.0800	GBP	XLON	05002050000095092-E0AqIMqjpOiX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:34:00	BST	2896	152.0800	GBP	XLON	05002050000095092-E0AqIMqjpOiV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:34:25	BST	4708	152.0200	GBP	XLON	07002070000095427-E0AqIMqjpP9320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:35:38	BST	6152	152.0600	GBP	XLON	05002050000095491-E0AqIMqjpQJl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:36:02	BST	3724	152.1600	GBP	XLON	05002050000095654-E0AqIMqjpQbR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:37:12	BST	5332	152.1800	GBP	XLON	05002050000095959-E0AqIMqjpRX620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:37:19	BST	996	152.1800	GBP	XLON	05002050000096012-E0AqIMqjpRjE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:37:19	BST	1189	152.1800	GBP	XLON	05002050000096012-E0AqIMqjpRjC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:37:25	BST	6632	152.1400	GBP	XLON	07002070000096411-E0AqIMqjpRpR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:38:17	BST	5500	152.1200	GBP	XLON	05002050000095643-E0AqIMqjpS6h20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:38:17	BST	86	152.1200	GBP	XLON	05002050000095643-E0AqIMqjpS6m20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:38:17	BST	4742	152.0800	GBP	XLON	05002050000096036-E0AqIMqjpSDm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:39:05	BST	4686	152.0800	GBP	XLON	05002050000096188-E0AqIMqjpSuu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:39:53	BST	5243	152.1400	GBP	XLON	05002050000096487-E0AqIMqjpThR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:40:16	BST	5243	152.1200	GBP	XLON	07002070000096984-E0AqIMqjpU5L20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:40:18	BST	4428	152.0600	GBP	XLON	07002070000097007-E0AqIMqjpVjE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:41:06	BST	2000	152.0200	GBP	XLON	05002050000096781-E0AqIMqjpVAi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:41:15	BST	4721	152.0200	GBP	XLON	05002050000096825-E0AqIMqjpVfB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:41:50	BST	1007	152.0600	GBP	XLON	07002070000097443-E0AqIMqjpVlt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:41:50	BST	5549	152.0600	GBP	XLON	05002050000096911-E0AqIMqjpVl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:41:50	BST	2988	152.0600	GBP	XLON	05002050000096901-E0AqIMqjpVlj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:41:50	BST	1722	152.0600	GBP	XLON	07002070000097443-E0AqIMqjpVll20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:42:13	BST	1063	152.0200	GBP	XLON	07002070000097466-E0AqIMqjpVj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:42:20	BST	4816	151.9800	GBP	XLON	05002050000097037-E0AqIMqjpW5A20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:42:20	BST	3357	152.0000	GBP	XLON	07002070000097458-E0AqIMqjpW4M20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:43:40	BST	4993	152.0000	GBP	XLON	05002050000097285-E0AqIMqjpXGC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:43:40	BST	53	152.0000	GBP	XLON	07002070000097838-E0AqIMqjpXG820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:43:40	BST	5084	152.0000	GBP	XLON	07002070000097838-E0AqIMqjpXGA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:44:12	BST	4526	152.0000	GBP	XLON	05002050000097469-E0AqIMqjpXci20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:44:12	BST	5737	152.0000	GBP	XLON	07002070000098006-E0AqIMqjpXcg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:44:22	BST	4772	151.9600	GBP	XLON	07002070000097840-E0AqIMqjpXol20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:44:42	BST	2914	151.8800	GBP	XLON	07002070000098083-E0AqIMqjpYlv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:45:52	BST	48	152.0600	GBP	XLON	07002070000098557-E0AqIMqjpZl620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:45:53	BST	18	152.0600	GBP	XLON	05002050000098060-E0AqIMqjpZmD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:45:53	BST	36	152.0600	GBP	XLON	05002050000098060-E0AqIMqjpZmF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:46:14	BST	5430	152.2000	GBP	XLON	07002070000098647-E0AqIMqjpBd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:46:14	BST	4848	152.2000	GBP	XLON	05002050000098161-E0AqIMqjpBf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:46:17	BST	4936	152.1600	GBP	XLON	05002050000098155-E0AqIMqjpG720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:46:40	BST	4936	152.1200	GBP	XLON	07002070000098667-E0AqIMqjpah320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:46:57	BST	3146	152.1600	GBP	XLON	07002070000098756-E0AqIMqjpAr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:46:57	BST	1790	152.1600	GBP	XLON	07002070000098756-E0AqIMqjpar620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:47:22	BST	4936	152.1200	GBP	XLON	07002070000098742-E0AqIMqjpbGT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:47:22	BST	4981	152.1000	GBP	XLON	05002050000098368-E0AqIMqjpbGh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:47:28	BST	3278	151.9600	GBP	XLON	07002070000098923-E0AqIMqjpbQ720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:47:28	BST	1475	151.9600	GBP	XLON	07002070000098923-E0AqIMqjpbQ920220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:48:09	BST	5977	151.6200	GBP	XLON	05002050000098574-E0AqIMqjpcif20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:48:16	BST	6041	151.6400	GBP	XLON	05002050000098701-E0AqIMqjpd1Y20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:48:26	BST	6973	151.6000	GBP	XLON	07002070000099035-E0AqIMqjpdN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:48:26	BST	4981	151.5800	GBP	XLON	07002070000099049-E0AqIMqjpdfH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:48:57	BST	3137	151.5400	GBP	XLON	05002050000098794-E0AqIMqjpeRc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:48:57	BST	2904	151.5400	GBP	XLON	05002050000098794-E0AqIMqjpeRe20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:49:58	BST	1456	151.5000	GBP	XLON	05002050000099202-E0AqIMqjpfvP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:49:58	BST	4638	151.5000	GBP	XLON	05002050000099202-E0AqIMqjpfvR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:49:58	BST	2162	151.4800	GBP	XLON	07002070000099433-E0AqIMqjpfvV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:49:58	BST	2872	151.4800	GBP	XLON	07002070000099433-E0AqIMqjpfvS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:49:59	BST	5078	151.4400	GBP	XLON	07002070000099755-E0AqIMqjpg3e20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:50:24	BST	2501	151.3600	GBP	XLON	05002050000099492-E0AqIMqjphvC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:50:24	BST	2625	151.3400	GBP	XLON	07002070000099951-E0AqIMqjphvD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:50:33	BST	5638	151.3200	GBP	XLON	05002050000099411-E0AqIMqjphux20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:51:37	BST	2125	151.3000	GBP	XLON	05002050000100080-E0AqIMqjph3820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:51:48	BST	3904	151.2800	GBP	XLON	07002070000100529-E0AqIMqjphDK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:51:48	BST	3853	151.2800	GBP	XLON	07002070000100529-E0AqIMqjphD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:51:48	BST	5125	151.2400	GBP	XLON	05002050000099816-E0AqIMqjphDu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:52:38	BST	5171	151.2400	GBP	XLON	07002070000100893-E0AqIMqjphIt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:52:40	BST	4434	151.2000	GBP	XLON	05002050000100403-E0AqIMqjphkLz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:52:40	BST	780	151.2000	GBP	XLON	05002050000100403-E0AqIMqjphM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:52:48	BST	7300	151.1600	GBP	XLON	07002070000100944-E0AqIMqjphkaP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:52:52	BST	1847	151.0800	GBP	XLON	07002070000100994-E0AqIMqjphkE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:53:22	BST	5267	151.1600	GBP	XLON	05002050000100718-E0AqIMqjphlpq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:53:22	BST	1318	151.1400	GBP	XLON	05002050000100801-E0AqIMqjphlJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:53:22	BST	4577	151.1400	GBP	XLON	05002050000100801-E0AqIMqjphlI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:53:30	BST	5267	151.1200	GBP	XLON	07002070000101162-E0AqIMqjphltz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:54:16	BST	5267	151.0800	GBP	XLON	07002070000101287-E0AqIMqjphn4j20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:54:50	BST	7968	151.0800	GBP	XLON	07002070000101819-E0AqIMqjphn620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:54:53	BST	1691	151.0600	GBP	XLON	05002050000101397-E0AqIMqjphntJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:54:59	BST	5267	151.0400	GBP	XLON	05002050000100953-E0AqIMqjphoQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:55:25	BST	1190	151.1400	GBP	XLON	05002050000101529-E0AqIMqjphvK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:55:25	BST	3303	151.1400	GBP	XLON	05002050000101529-E0AqIMqjphvP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:55:35	BST	4901	151.0800	GBP	XLON	05002050000101509-E0AqIMqjphoqz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:56:28	BST	5823	151.0000	GBP	XLON	07002070000102517-E0AqIMqjphB020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:56:28	BST	125	151.0000	GBP	XLON	07002070000102517-E0AqIMqjphAv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:56:36	BST	100	151.0400	GBP	XLON	07002070000102583-E0AqIMqjphHd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:56:53	BST	5407	151.0200	GBP	XLON	05002050000102154-E0AqIMqjphvVY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:56:53	BST	3941	151.0400	GBP	XLON	05002050000102174-E0AqIMqjphvW920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:57:07	BST	1695	150.9800	GBP	XLON	05002050000102090-E0AqIMqjphsQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:58:08	BST	4395	151.1800	GBP	XLON	07002070000103185-E0AqIMqjph9Q20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:58:08	BST	3625	151.1800	GBP	XLON	07002070000103185-E0AqIMqjph9W20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:58:08	BST	218	151.1800	GBP	XLON	07002070000103185-E0AqIMqjph9e20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:58:17	BST	4698	151.1600	GBP	XLON	05002050000102742-E0AqIMqjphsQm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:58:53	BST	2360	151.1400	GBP	XLON	05002050000102666-E0AqIMqjphT520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 12:58:53	BST	4072	151.1400	GBP	XLON	05002050000102830-E0AqIMqjphT720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:00:04	BST	7201	151.2800	GBP	XLON	07002070000103897-E0AqIMqjphvDc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:00:05	BST	5083	151.2600	GBP	XLON	05002050000103413-E0AqIMqjphvG820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:00:05	BST	1908	151.2600	GBP	XLON	05002050000103362-E0AqIMqjphvG620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:00:11	BST	3177	151.2200	GBP	XLON	07002070000103769-E0AqIMqjphvOY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:00:11	BST	2274	151.2200	GBP	XLON	07002070000103769-E0AqIMqjphvOb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:00:15	BST	623	151.1600	GBP	XLON	07002070000104045-E0AqIMqjphvZJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:00:15	BST	5500	151.1600	GBP	XLON	07002070000104045-E0AqIMqjphvZG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:01:01	BST	5566	151.0400	GBP	XLON	07002070000104244-E0AqIMqjphvua20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:01:34	BST	7382	151.0600	GBP	XLON	05002050000104179-E0AqIMqjpxuE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:01:45	BST	3351	151.0400	GBP	XLON	07002070000104567-E0AqIMqjpy4M20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:01:45	BST	2690	151.0400	GBP	XLON	07002070000104568-E0AqIMqjpy4O20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:01:48	BST	2903	151.0200	GBP	XLON	07002070000104638-E0AqIMqjpyFu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:01:55	BST	6152	150.9800	GBP	XLON	07002070000105444-E0AqIMqjpyTR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:03:38	BST	5633	151.1000	GBP	XLON	07002070000105349-E0AqIMqj0rX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:03:38	BST	5633	151.1200	GBP	XLON	07002070000105214-E0AqIMqj0pE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:03:38	BST	8450	151.1400	GBP	XLON	05002050000104986-E0AqIMqj0pA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:04:07	BST	4399	151.0200	GBP	XLON	05002050000105132-E0AqIMqj3K20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:04:07	BST	1140	151.0600	GBP	XLON	07002070000105485-E0AqIMqj24c20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:04:07	BST	1235	151.0200	GBP	XLON	07002070000105391-E0AqIMqj24m20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:04:44	BST	968	150.9800	GBP	XLON	05002050000105427-E0AqIMqj3K20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:04:44	BST	3541	150.9800	GBP	XLON	05002050000105427-E0AqIMqj3Km20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:04:55	BST	7342	150.9400	GBP	XLON	07002070000105941-E0AqIMqj3hB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:05:07	BST	7342	150.9200	GBP	XLON	05002050000105564-E0AqIMqj46u20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:05:14	BST	760	150.8800	GBP	XLON	07002070000105942-E0AqIMqj4Oe20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:05:14	BST	7712	150.8800	GBP	XLON	07002070000105942-E0AqIMqj4Og20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:05:55	BST	3548	150.8200	GBP	XLON	05002050000105912-E0AqIMqj5bA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:06:38	BST	4007	150.5800	GBP	XLON	07002070000106560-E0AqIMqj86k20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:06:38	BST	3365	150.5800	GBP	XLON	07002070000106560-E0AqIMqj86o20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:06:39	BST	1921	150.5600	GBP	XLON	05002050000106175-E0AqIMqj8EY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:06:39	BST	3750	150.5600	GBP	XLON	05002050000106175-E0AqIMqj8ER20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:06:39	BST	5671	150.5200	GBP	XLON	05002050000106267-E0AqIMqj8Er20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:08:16	BST	1934	150.4600	GBP	XLON	07002070000107030-E0AqIMqjBCM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:08:16	BST	5664	150.4800	GBP	XLON	05002050000106885-E0AqIMqj8EY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:08:26	BST	4304	150.4600	GBP	XLON	07002070000107030-E0AqIMqjBou20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:08:26	BST	5664	150.4400	GBP	XLON	07002070000107192-E0AqIMqjBqa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:08:39	BST	588	150.4000	GBP	XLON	07002070000107280-E0AqIMqjCQV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:08:48	BST	7342	150.4000	GBP	XLON	07002070000107280-E0AqIMqjCva20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:09:41	BST	2521	150.4400	GBP	XLON	07002070000107758-E0AqIMqjF1T20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:09:54	BST	6232	150.3600	GBP	XLON	05002050000107709-E0AqIMqjFSG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:09:55	BST	5665	150.3400	GBP	XLON	07002070000107984-E0AqIMqjFTI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:10:25	BST	220	150.4200	GBP	XLON	05002050000107933-E0AqIMqjGOQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:10:25	BST	5440	150.4200	GBP	XLON	05002050000107933-E0AqIMqjGOQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:11:36	BST	5661	150.4400	GBP	XLON	05002050000108373-E0AqIMqjIQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:11:37	BST	7352	150.4200	GBP	XLON	07002070000108653-E0AqIMqjIQR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:11:55	BST	5500	150.3600	GBP	XLON	07002070000108671-E0AqIMqjIltP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:11:55	BST	1287	150.3600	GBP	XLON	07002070000108671-E0AqIMqjIltW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:12:15	BST	5655	150.2000	GBP	XLON	07002070000108914-E0AqIMqjK8I20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:13:21	BST	5656	150.1200	GBP	XLON	05002050000109118-E0AqIMqjMKQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:13:30	BST	3088	150.0800	GBP	XLON	05002050000109102-E0AqIMqjMS820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:13:43	BST	1034	150.2400	GBP	XLON	05002050000109271-E0AqIMqjNHe20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:13:52	BST	11320	150.2200	GBP	XLON	07002070000109568-E0AqIMqjNXu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:14:08	BST	1572	150.1600	GBP	XLON	05002050000109448-E0AqIMqjOPr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:14:08	BST	1242	150.1600	GBP	XLON	07002070000109744-E0AqIMqjOPp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:14:08	BST	2491	150.1600	GBP	XLON	07002070000109742-E0AqIMqjOPi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:14:08	BST	2009	150.1600	GBP	XLON	05002050000109447-E0AqIMqjOPn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:14:58	BST	1267	150.1800	GBP	XLON	05002050000109816-E0AqIMqjR4I20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:14:58	BST	5529	150.1800	GBP	XLON	05002050000109816-E0AqIMqjR3r20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:14:59	BST	8495	150.1600	GBP	XLON	05002050000109799-E0AqIMqjRBR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:16:12	BST	5500	150.1000	GBP	XLON	07002070000110100-E0AqIMqjTW720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:16:12	BST	1296	150.1000	GBP	XLON	07002070000110100-E0AqIMqjTWB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:16:12	BST	334	150.0600	GBP	XLON	05002050000109947-E0AqIMqjTX820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:16:22	BST	3409	149.9800	GBP	XLON	07002070000110795-E0AqIMqjTI920220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:16:37	BST	5676	150.0000	GBP	XLON	05002050000110692-E0AqIMqjquLc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:16:40	BST	8303	149.9800	GBP	XLON	07002070000110953-E0AqIMqjquPU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:17:09	BST	2890	150.0800	GBP	XLON	05002050000110909-E0AqIMqjquVcW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:18:35	BST	6303	150.1600	GBP	XLON	07002070000111915-E0AqIMqjquYbn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:18:37	BST	5730	150.1400	GBP	XLON	05002050000111542-E0AqIMqjquYKJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:18:52	BST	1904	150.1600	GBP	XLON	05002050000111598-E0AqIMqjquZBI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:18:52	BST	6691	150.1600	GBP	XLON	05002050000111598-E0AqIMqjquZBN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:19:44	BST	6303	149.9400	GBP	XLON	07002070000112298-E0AqIMqjquyL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:19:52	BST	1432	150.0400	GBP	XLON	05002050000112003-E0AqIMqjqublo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:19:52	BST	6926	150.0600	GBP	XLON	07002070000112382-E0AqIMqjquIG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:19:52	BST	1736	150.0400	GBP	XLON	05002050000112003-E0AqIMqjquIK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:19:52	BST	2604	150.0400	GBP	XLON	07002070000112385-E0AqIMqjqublq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:19:53	BST	5772	150.0000	GBP	XLON	05002050000112004-E0AqIMqjquQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:20:57	BST	5819	150.0200	GBP	XLON	07002070000112849-E0AqIMqjqudke20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:21:01	BST	4464	149.9600	GBP	XLON	05002050000112565-E0AqIMqjquze20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:21:33	BST	6444	149.8800	GBP	XLON	05002050000112848-E0AqIMqjquW520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:21:38	BST	2795	149.8800	GBP	XLON	05002050000112876-E0AqIMqjquRZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:21:41	BST	2786	149.8600	GBP	XLON	07002070000113207-E0AqIMqjqug6b20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:21:41	BST	3658	149.8600	GBP	XLON	07002070000113207-E0AqIMqjqug6j20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:22:05	BST	1863	149.9800	GBP	XLON	07002070000113550-E0AqIMqjquhY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:23:08	BST	1529	150.1800	GBP	XLON	07002070000113977-E0AqIMqjquL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:23:15	BST	8178	150.2200	GBP	XLON	07002070000114013-E0AqIMqjquX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:23:15	BST	5858	150.2200	GBP	XLON	05002050000113676-E0AqIMqjquXF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:23:17	BST	5618	150.1800	GBP	XLON	07002070000113977-E0AqIMqjqukdp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:24:11	BST	2548	150.1800	GBP	XLON	07002070000114252-E0AqIMqjquL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:24:11	BST	4004	150.1800	GBP	XLON	07002070000114252-E0AqIMqjquLh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:24:52	BST	7821	150.1200	GBP	XLON	07002070000114648-E0AqIMqjqucG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:24:52	BST	6016	150.1000	GBP	XLON	05002050000114267-E0AqIMqjqucng20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:25:24	BST	3732	150.1400	GBP	XLON	07002070000114771-E0AqIMqjquY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:25:24	BST	3284	150.1400	GBP	XLON	05002050000114396-E0AqIMqjquox20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:25:28	BST	3688	150.1000	GBP	XLON	05002050000114302-E0AqIMqjquBi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:26:59	BST	6151	150.2800	GBP	XLON	05002050000115056-E0AqIMqjquOx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:26:59	BST	8611	150.3000	GBP	XLON	07002070000115486-E0AqIMqjqux20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:27:34	BST	6210	150.3000	GBP	XLON	07002070000115545-E0AqIMqjquMx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:27:37	BST	6766	150.2400	GBP	XLON	05002050000115042-E0AqIMqjquRD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:28:15	BST	4759	150.3200	GBP	XLON	07002070000115932-E0AqIMqjqufW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:28:15	BST	4260	150.3000	GBP	XLON	07002070000115931-E0AqIMqjqug020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:28:15	BST	1512	150.3200	GBP	XLON	07002070000115932-E0AqIMqjquff20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:28:15	BST	2413	150.3000	GBP	XLON	05002050000115508-E0AqIMqjqug20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:28:29	BST	6271	150.2600	GBP	XLON	07002070000115967-E0AqIMqjquzK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:28:29	BST	3176	150.3000	GBP	XLON	05002050000115557-E0AqIMqjquxs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:28:29	BST	3722	150.3000	GBP	XLON	05002050000115557-E0AqIMqjquy320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:29:58	BST	973	150.3600	GBP	XLON	07002070000116436-E0AqIMqjquy9V20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:29:58	BST	6636	150.3600	GBP	XLON	07002070000116436-E0AqIMqjquy9a20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:30:05	BST	969	150.3400	GBP	XLON	07002070000116421-E0AqIMqjquyKl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:30:05	BST	8543	150.3400	GBP	XLON	07002070000116421-E0AqIMqjquyKn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:30:05	BST	6341	150.3200	GBP	XLON	07002070000116397-E0AqIMqjquyLA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:30:42	BST	7032	150.1800	GBP	XLON	05002050000116189-E0AqIMqjquyP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:30:49	BST	1430	150.1000	GBP	XLON	05002050000116372-E0AqIMqjquy0820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:31:32	BST	3529	150.0200	GBP	XLON	05002050000116770-E0AqIMqjquy2EZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:31:32	BST	5500	150.0200	GBP	XLON	05002050000116770-E0AqIMqjquy2EX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:31:48	BST	986	150.1600	GBP	XLON	05002050000116820-E0AqIMqjquy2vS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:32:19	BST	4780	150.1800	GBP	XLON	05002050000116925-E0AqIMqjquy3t320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:32:19	BST	1669	150.1800	GBP	XLON	05002050000116925-E0AqIMqjquy3t520220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:32:24	BST	5463	150.1400	GBP	XLON	05002050000116821-E0AqIMqjr45y20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:33:18	BST	10458	150.2600	GBP	XLON	07002070000117652-E0AqIMqjr5wY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:33:18	BST	7843	150.2400	GBP	XLON	05002050000117257-E0AqIMqjr5wn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:34:02	BST	4480	150.2200	GBP	XLON	05002050000117452-E0AqIMqjr76U20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:35:11	BST	6529	150.2400	GBP	XLON	07002070000118335-E0AqIMqjr8sN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:35:11	BST	33	150.2400	GBP	XLON	07002070000118335-E0AqIMqjr8sL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:35:11	BST	8551	150.2600	GBP	XLON	07002070000118405-E0AqIMqjr8rL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:35:45	BST	7218	150.2200	GBP	XLON	07002070000118318-E0AqIMqjr9uF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:35:57	BST	4508	150.1800	GBP	XLON	05002050000118062-E0AqIMqjrAeX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:36:36	BST	7909	150.0800	GBP	XLON	05002050000118497-E0AqIMqjrBqq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:36:44	BST	5459	150.1200	GBP	XLON	07002070000119017-E0AqIMqjrCFi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:37:09	BST	6591	150.2600	GBP	XLON	05002050000118752-E0AqIMqjrDXd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:37:55	BST	3947	150.3800	GBP	XLON	07002070000119467-E0AqIMqjrE1320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:37:59	BST	505	150.3400	GBP	XLON	07002070000119391-E0AqIMqjrF1C20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:38:31	BST	7244	150.3800	GBP	XLON	07002070000119625-E0AqIMqjrFyt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:38:32	BST	506	150.3600	GBP	XLON	07002070000119571-E0AqIMqjrFzy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:38:32	BST	6738	150.3600	GBP	XLON	07002070000119571-E0AqIMqjrG0620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:39:46	BST	6574	150.5200	GBP	XLON	07002070000120192-E0AqIMqjrJG320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:39:49	BST	6574	150.4800	GBP	XLON	07002070000120112-E0AqIMqjrJKP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:39:49	BST	8545	150.5000	GBP	XLON	07002070000120320-E0AqIMqjrJK420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:40:40	BST	6573	150.4600	GBP	XLON	07002070000120311-E0AqIMqjrL1E320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:41:00	BST	4809	150.4000	GBP	XLON	07002070000120439-E0AqIMqjrLWr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:41:00	BST	1759	150.4000	GBP	XLON	07002070000120439-E0AqIMqjrLW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:42:01	BST	7204	150.4400	GBP	XLON	07002070000120979-E0AqIMqjrNLp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:42:01	BST	3490	150.4600	GBP	XLON	05002050000120516-E0AqIMqjrL1E20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:42:01	BST	3061	150.4600	GBP	XLON	05002050000120516-E0AqIMqjrNL720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:42:57	BST	1196	150.6000	GBP	XLON	05002050000120962-E0AqIMqjrOwb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:42:57	BST	5355	150.6000	GBP	XLON	05002050000120962-E0AqIMqjrOwf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:43:05	BST	3801	150.5600	GBP	XLON	07002070000121476-E0AqIMqjrPE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:43:05	BST	3405	150.5600	GBP	XLON	07002070000121476-E0AqIMqjrP6j20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:43:10	BST	6216	150.5200	GBP	XLON	07002070000121490-E0AqIMqjrPEW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:43:10	BST	2955	150.5200	GBP	XLON	07002070000121490-E0AqIMqjrPEM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:43:10	BST	11057	150.5000	GBP	XLON	07002070000121547-E0AqIMqjrLE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:43:34	BST	3823	150.5000	GBP	XLON	07002070000121674-E0AqIMqjrQDU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:43:34	BST	2522	150.5000	GBP	XLON	07002070000121674-E0AqIMqjrQDa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:44:55	BST	1125	150.7400	GBP	XLON	07002070000122349-E0AqIMqjrTh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:44:55	BST	1197	150.7400	GBP	XLON	07002070000122347-E0AqIMqjrTld20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:44:55	BST	1817	150.7400	GBP	XLON	05002050000121769-E0AqIMqjrTlb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:44:55	BST	2410	150.7400	GBP	XLON	05002050000121770-E0AqIMqjrTlf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:44:58	BST	2461	150.7200	GBP	XLON	05002050000121771-E0AqIMqjrTMn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:44:58	BST	703	150.7200	GBP	XLON	05002050000121771-E0AqIMqjrTm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:44:58	BST	3672	150.7200	GBP	XLON	07002070000122350-E0AqIMqjrTMp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:45:02	BST	6548	150.6800	GBP	XLON	05002050000121773-E0AqIMqjrTuk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:45:59	BST	6488	150.7000	GBP	XLON	07002070000122418-E0AqIMqjrUy420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:45:59	BST	2671	150.7000	GBP	XLON	07002070000122418-E0AqIMqjrUy820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:46:01	BST	5500	150.6600	GBP	XLON	05002050000121842-E0AqIMqjrV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:46:01	BST	1042	150.6600	GBP	XLON	05002050000121842-E0AqIMqjrV2S20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:46:02	BST	2033	150.6400	GBP	XLON	07002070000122557-E0AqIMqjrV7s20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:46:02	BST	1621	150.6400	GBP	XLON	05002050000122132-E0AqIMqjrV8420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:46:02	BST	365	150.6400	GBP	XLON	05002050000122132-E0AqIMqjrV7u20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:46:37	BST	3435	150.5600	GBP	XLON	07002070000122861-E0AqIMqjrW1c20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:46:37	BST	5074	150.5600	GBP	XLON	07002070000122861-E0AqIMqjrW1e20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:46:38	BST	3191	150.5400	GBP	XLON	05002050000122308-E0AqIMqjrW5b20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:46:38	BST	4663	150.5400	GBP	XLON	05002050000122308-E0AqIMqjrW5d20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:47:10	BST	3225	150.5800	GBP	XLON	05002050000122439-E0AqIMqjrWzU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:47:10	BST	2337	150.5800	GBP	XLON	05002050000122439-E0AqIMqjrWzW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:47:12	BST	6559	150.5400	GBP	XLON	07002070000123003-E0AqIMqjrX9M20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:48:51	BST	6583	150.5800	GBP	XLON	07002070000123767-E0AqIMqjraei20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:49:14	BST	4403	150.6000	GBP	XLON	05002050000123295-E0AqIMqjrbJp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:49:16	BST	5284	150.5800	GBP	XLON	07002070000123835-E0AqIMqjrbN520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:49:43	BST	6583	150.5200	GBP	XLON	05002050000123218-E0AqIMqjrc7820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:49:43	BST	5057	150.5600	GBP	XLON	05002050000123216-E0AqIMqjrc5M20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:49:43	BST	1986	150.5600	GBP	XLON	07002070000123768-E0AqIMqjrc5O20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:50:06	BST	7950	150.5200	GBP	XLON	05002050000123552-E0AqIMqjrcf320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:50:23	BST	7635	150.5000	GBP	XLON	05002050000123526-E0AqIMqjrd1p20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:50:23	BST	6625	150.4800	GBP	XLON	07002070000124063-E0AqIMqjrd2K20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:52:03	BST	3610	150.4200	GBP	XLON	07002070000124645-E0AqIMqjrf5O20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:52:03	BST	3106	150.4200	GBP	XLON	07002070000124645-E0AqIMqjrfv620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:52:04	BST	506	150.4000	GBP	XLON	05002050000124080-E0AqIMqjrfwA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:52:07	BST	8297	150.4000	GBP	XLON	05002050000124080-E0AqIMqjrg3Q20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:52:08	BST	2676	150.3800	GBP	XLON	05002050000124066-E0AqIMqjrg5O20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:52:08	BST	4040	150.3800	GBP	XLON	07002070000124605-E0AqIMqjrg5J20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:52:55	BST	2311	150.3400	GBP	XLON	07002070000124913-E0AqIMqjrjAP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:53:11	BST	27	150.3400	GBP	XLON	05002050000124595-E0AqIMqjrjYE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:53:30	BST	8208	150.3000	GBP	XLON	07002070000125070-E0AqIMqjrjht20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:53:30	BST	3710	150.2800	GBP	XLON	05002050000124591-E0AqIMqjrjvL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:53:30	BST	3130	150.2800	GBP	XLON	05002050000124591-E0AqIMqjrjvH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:53:34	BST	4298	150.2200	GBP	XLON	05002050000124663-E0AqIMqjrjGy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:53:38	BST	2835	150.2200	GBP	XLON	05002050000124663-E0AqIMqjrjNw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:53:38	BST	391	150.2200	GBP	XLON	05002050000124663-E0AqIMqjrjNy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:54:24	BST	3602	150.2200	GBP	XLON	05002050000124785-E0AqIMqjrjCo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:54:25	BST	3077	150.1600	GBP	XLON	07002070000125219-E0AqIMqjrjGv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:54:25	BST	4447	150.1600	GBP	XLON	07002070000125219-E0AqIMqjrjGe20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:55:16	BST	2768	150.1600	GBP	XLON	07002070000125754-E0AqIMqjrjdp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:55:18	BST	2846	150.1600	GBP	XLON	07002070000125754-E0AqIMqjrjff20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:55:21	BST	1378	150.1600	GBP	XLON	07002070000125754-E0AqIMqjrjkc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:55:53	BST	4167	150.1400	GBP	XLON	07002070000125721-E0AqIMqjrjMR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:55:53	BST	614	150.1400	GBP	XLON	07002070000125721-E0AqIMqjrjMP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:55:53	BST	4309	150.1400	GBP	XLON	07002070000125721-E0AqIMqjrjMU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:55:53	BST	7512	150.1600	GBP	XLON	07002070000125846-E0AqIMqjrjLv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:56:31	BST	220	150.1200	GBP	XLON	07002070000125700-E0AqIMqjrjRz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:56:42	BST	1711	150.1200	GBP	XLON	05002050000125683-E0AqIMqjrjKQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:56:42	BST	5432	150.1200	GBP	XLON	07002070000125700-E0AqIMqjrjKQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:56:49	BST	4210	150.0800	GBP	XLON	05002050000125657-E0AqIMqjrjSa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:56:59	BST	870	150.0800	GBP	XLON	05002050000125657-E0AqIMqjrjZa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:56:59	BST	2953	150.0800	GBP	XLON	05002050000125657-E0AqIMqjrjZY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:57:02	BST	7078	150.0400	GBP	XLON	05002050000125774-E0AqIMqjrjmg720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:57:19	BST	9909	150.0000	GBP	XLON	05002050000125804-E0AqIMqjrjmy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:57:24	BST	7162	149.9400	GBP	XLON	07002070000126391-E0AqIMqjrjCa20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:58:33	BST	6356	149.8200	GBP	XLON	07002070000126754-E0AqIMqjrjront20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:58:33	BST	2340	149.8200	GBP	XLON	07002070000126754-E0AqIMqjrjronr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:59:02	BST	4929	149.8600	GBP	XLON	07002070000126891-E0AqIMqjrjDr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:59:30	BST	7247	149.8400	GBP	XLON	05002050000126390-E0AqIMqjrjpu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:59:32	BST	4018	149.8000	GBP	XLON	07002070000126892-E0AqIMqjrjps920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:59:32	BST	3229	149.8000	GBP	XLON	07002070000126892-E0AqIMqjrjpsB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:59:50	BST	7328	149.9000	GBP	XLON	05002050000126823-E0AqIMqjrjlx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:59:57	BST	4597	149.8400	GBP	XLON	05002050000126773-E0AqIMqjrjrm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:59:57	BST	5490	149.8800	GBP	XLON	07002070000127347-E0AqIMqjrj1M20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:59:57	BST	2732	149.8400	GBP	XLON	07002070000127287-E0AqIMqjrr1o20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 13:59:57	BST	3304	149.8800	GBP	XLON	07002070000127347-E0AqIMqjrr1R20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:00:22	BST	3731	149.8400	GBP	XLON	07002070000127517-E0AqIMqjrs5G20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:01:12	BST	52	149.6200	GBP	XLON	07002070000127890-E0AqIMqjrrPC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:01:12	BST	5106	149.6200	GBP	XLON	07002070000127890-E0AqIMqjrrPN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:01:12	BST	2257	149.6200	GBP	XLON	05002050000127352-E0AqIMqjrrPP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:02:58	BST	8314	149.8600	GBP	XLON	07002070000128615-E0AqIMqjrrCA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:03:14	BST	3278	149.8600	GBP	XLON	07002070000128673-E0AqIMqjrr1F20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:03:14	BST	2901	149.8800	GBP	XLON	05002050000128260-E0AqIMqjrrxC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:03:14	BST	3144	149.8600	GBP	XLON	07002070000128673-E0AqIMqjrr1B20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:03:14	BST	5490	149.8800	GBP	XLON	05002050000128260-E0AqIMqjrr0920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:03:29	BST	8314	149.8400	GBP	XLON	05002050000128042-E0AqIMqjrrMo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:03:29	BST	6819	149.8000	GBP	XLON	05002050000128016-E0AqIMqjrrMy20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:03:29	BST	1900	149.7600	GBP	XLON	07002070000128866-E0AqIMqjrrON20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:03:29	BST	5728	149.7600	GBP	XLON	07002070000128866-E0AqIMqjrrOR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:04:28	BST	2521	149.3800	GBP	XLON	05002050000128760-E0AqIMqjrrtm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:04:28	BST	5108	149.3800	GBP	XLON	05002050000128760-E0AqIMqjrrtk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:05:53	BST	3467	149.5000	GBP	XLON	07002070000129722-E0AqIMqjs0ob20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:06:04	BST	3467	149.5000	GBP	XLON	07002070000129789-E0AqIMqjs0zm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:06:15	BST	716	149.5000	GBP	XLON	05002050000129340-E0AqIMqjs18n20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:06:15	BST	3467	149.5000	GBP	XLON	05002050000129340-E0AqIMqjs18l20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:06:26	BST	3887	149.5000	GBP	XLON	05002050000129376-E0AqIMqjs1NL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:06:26	BST	1838	149.5000	GBP	XLON	05002050000129376-E0AqIMqjs1NN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:06:39	BST	10230	149.4600	GBP	XLON	05002050000129158-E0AqIMqjs1VV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:06:39	BST	1464	149.4600	GBP	XLON	05002050000129158-E0AqIMqjs1YV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:07:09	BST	7796	149.4400	GBP	XLON	05002050000129225-E0AqIMqjs2CN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:07:09	BST	11810	149.4200	GBP	XLON	05002050000129421-E0AqIMqjs2Cx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:07:13	BST	3003	149.3800	GBP	XLON	05002050000129384-E0AqIMqjs2LL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:07:13	BST	4870	149.3800	GBP	XLON	05002050000129384-E0AqIMqjs2LS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:07:40	BST	5358	149.3400	GBP	XLON	07002070000130194-E0AqIMqjs3P020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:07:40	BST	2599	149.3400	GBP	XLON	07002070000130194-E0AqIMqjs3PH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:07:56	BST	5492	149.3000	GBP	XLON	07002070000130289-E0AqIMqjs4ER20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:07:57	BST	3261	149.3000	GBP	XLON	07002070000130289-E0AqIMqjs4E20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:08:33	BST	3734	149.3600	GBP	XLON	05002050000130110-E0AqIMqjs5Ts20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:08:33	BST	4327	149.3600	GBP	XLON	05002050000130110-E0AqIMqjs5Tu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:08:42	BST	7097	149.3400	GBP	XLON	07002070000130634-E0AqIMqjs5aB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:08:42	BST	964	149.3400	GBP	XLON	07002070000130634-E0AqIMqjs5a920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:08:51	BST	8062	149.3400	GBP	XLON	05002050000130218-E0AqIMqjs5j920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:08:59	BST	8061	149.3000	GBP	XLON	05002050000130059-E0AqIMqjs5rH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:08:59	BST	8061	149.3400	GBP	XLON	05002050000130290-E0AqIMqjs5qP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:10:37	BST	9948	149.2200	GBP	XLON	05002050000130631-E0AqIMqjs88720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:10:37	BST	5491	149.2400	GBP	XLON	05002050000130918-E0AqIMqjs87Z20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:10:37	BST	4457	149.2400	GBP	XLON	05002050000130918-E0AqIMqjs87b20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:10:53	BST	4499	149.1600	GBP	XLON	07002070000131131-E0AqIMqjs8M320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:10:53	BST	553	149.1600	GBP	XLON	07002070000131131-E0AqIMqjs8M120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:10:53	BST	3238	149.1600	GBP	XLON	07002070000131131-E0AqIMqjs8Ln20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:11:05	BST	8290	149.1600	GBP	XLON	05002050000131090-E0AqIMqjs8eq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:11:41	BST	5050	149.2400	GBP	XLON	05002050000131314-E0AqIMqjs9TH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:11:41	BST	5358	149.2400	GBP	XLON	05002050000131314-E0AqIMqjs9TF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:11:44	BST	2658	149.2200	GBP	XLON	05002050000131303-E0AqIMqjs9gw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:11:44	BST	4449	149.2200	GBP	XLON	05002050000131303-E0AqIMqjs9gs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:11:44	BST	3028	149.2200	GBP	XLON	05002050000131303-E0AqIMqjs9gg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:11:45	BST	10980	149.2000	GBP	XLON	07002070000131850-E0AqIMqjs9ld20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:13:21	BST	18	149.3400	GBP	XLON	05002050000131936-E0AqIMqjsCIK20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:13:27	BST	4411	149.3200	GBP	XLON	07002070000132388-E0AqIMqjsCRh20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:13:27	BST	4404	149.3200	GBP	XLON	07002070000132388-E0AqIMqjsCRj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:13:39	BST	3408	149.2600	GBP	XLON	07002070000132359-E0AqIMqjsCfj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:13:39	BST	1787	149.2600	GBP	XLON	07002070000132359-E0AqIMqjsCfn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:13:39	BST	3424	149.2600	GBP	XLON	05002050000131893-E0AqIMqjsCfrn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:13:42	BST	5492	149.2400	GBP	XLON	07002070000132450-E0AqIMqjsCjM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:13:42	BST	3323	149.2400	GBP	XLON	07002070000132450-E0AqIMqjsCjP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:13:47	BST	8577	149.1800	GBP	XLON	05002050000131971-E0AqIMqjsCqd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:13:47	BST	3764	149.1800	GBP	XLON	05002050000131971-E0AqIMqjsCqb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:13:57	BST	3315	149.0600	GBP	XLON	07002070000132487-E0AqIMqjsD7n20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:13:57	BST	5500	149.0600	GBP	XLON	07002070000132487-E0AqIMqjsD7l20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:14:31	BST	1968	149.0200	GBP	XLON	05002050000132122-E0AqIMqjsDsL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:15:11	BST	8254	149.0200	GBP	XLON	05002050000132235-E0AqIMqjsEab20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:15:11	BST	2038	149.0200	GBP	XLON	05002050000132235-E0AqIMqjsEaQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:15:26	BST	5561	149.0200	GBP	XLON	07002070000132834-E0AqIMqjsF1g20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:15:39	BST	1068	148.9800	GBP	XLON	07002070000132699-E0AqIMqjsF1620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:15:39	BST	4009	148.9800	GBP	XLON	07002070000132699-E0AqIMqjsFH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:15:39	BST	7611	148.9800	GBP	XLON	07002070000132699-E0AqIMqjsFHT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:15:41	BST	3530	148.9200	GBP	XLON	07002070000132885-E0AqIMqjsFNO20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:15:42	BST	2501	148.9200	GBP	XLON	07002070000132885-E0AqIMqjsFOo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:15:42	BST	3325	148.9200	GBP	XLON	07002070000132885-E0AqIMqjsFQo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:16:48	BST	7049	148.9000	GBP	XLON	05002050000132822-E0AqIMqjsH8f20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:16:48	BST	3603	148.9000	GBP	XLON	05002050000132822-E0AqIMqjsH8d20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:16:49	BST	8144	148.8200	GBP	XLON	05002050000132653-E0AqIMqjsHAD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:16:49	BST	2002	148.8200	GBP	XLON	05002050000132786-E0AqIMqjsH9h20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:16:49	BST	11621	148.8800	GBP	XLON	05002050000132785-E0AqIMqjsH9h20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:17:12	BST	2001	148.8400	GBP	XLON	07002070000133446-E0AqIMqjsHzR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:17:21	BST	2183	148.7800	GBP	XLON	07002070000133428-E0AqIMqjsHrm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:18:16	BST	2531	148.7800	GBP	XLON	05002050000133536-E0AqIMqjsJOi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:18:16	BST	8252	148.7800	GBP	XLON	07002070000134021-E0AqIMqjsJOj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:18:34	BST	13165	148.7800	GBP	XLON	05002050000133694-E0AqIMqjsJlr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:18:37	BST	14624	148.7600	GBP	XLON	05002050000133614-E0AqIMqjsJr320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:20:06	BST	11445	149.0000	GBP	XLON	07002070000134763-E0AqIMqjsM3920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:20:06	BST	1018	149.0000	GBP	XLON	07002070000134763-E0AqIMqjsM3720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:20:17	BST	3328	149.0000	GBP	XLON	07002070000134874-E0AqIMqjsMT120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:20:17	BST	4236	149.0000	GBP	XLON	07002070000134874-E0AqIMqjsMsw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:20:42	BST	11330	149.1400	GBP	XLON	07002070000134999-E0AqIMqjsN4320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:20:49	BST	1432	149.0800	GBP	XLON	05002050000134474-E0AqIMqjsNbo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:20:49	BST	10231	149.0800	GBP	XLON	05002050000134474-E0AqIMqjsNbnq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:21:43	BST	4255	149.0200	GBP	XLON	07002070000135454-E0AqIMqjsOeW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:21:43	BST	13000	149.0400	GBP	XLON	07002070000135533-E0AqIMqjsOjO20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:21:43	BST	9927	149.0200	GBP	XLON	07002070000135454-E0AqIMqjsOeU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:21:50	BST	11330	148.9800	GBP	XLON	05002050000134989-E0AqIMqjsOIG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:21:54	BST	6914	148.9200	GBP	XLON	05002050000135127-E0AqIMqjsOxR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:21:54	BST	1439	148.9600	GBP	XLON	07002070000135595-E0AqIMqjsOvt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:21:54	BST	4904	148.9200	GBP	XLON	05002050000135127-E0AqIMqjsOxO20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:22:53	BST	3275	148.7600	GBP	XLON	07002070000135885-E0AqIMqjsQGM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:22:53	BST	4266	148.7600	GBP	XLON	07002070000135885-E0AqIMqjsQGK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:23:29	BST	11698	148.7400	GBP	XLON	07002070000136199-E0AqIMqjsQol20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:23:29	BST	6239	148.7400	GBP	XLON	07002070000136199-E0AqIMqjsQoL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:23:30	BST	15374	148.7200	GBP	XLON	05002050000135619-E0AqIMqjsQom20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:23:31	BST	12812	148.7000	GBP	XLON	05002050000135701-E0AqIMqjsQpu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:24:20	BST	12812	148.8800	GBP	XLON	05002050000136151-E0AqIMqjsSAe20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:25:06	BST	79	148.7600	GBP	XLON	05002050000136387-E0AqIMqjsT5U20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:25:06	BST	13260	148.7600	GBP	XLON	05002050000136387-E0AqIMqjsT5R20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:25:14	BST	6977	148.7200	GBP	XLON	05002050000136369-E0AqIMqjsTGO20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:25:14	BST	11698	148.7200	GBP	XLON	05002050000136369-E0AqIMqjsTGM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:25:23	BST	1350	148.7000	GBP	XLON	07002070000136874-E0AqIMqjsTVF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:25:24	BST	11989	148.7000	GBP	XLON	07002070000136874-E0AqIMqjsTxb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:25:39	BST	15270	148.5800	GBP	XLON	07002070000137049-E0AqIMqjsToS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:26:36	BST	20172	148.5000	GBP	XLON	05002050000136977-E0AqIMqjsV7V20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:26:45	BST	14409	148.5200	GBP	XLON	07002070000137572-E0AqIMqjsVPw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:27:06	BST	3337	148.5600	GBP	XLON	05002050000137281-E0AqIMqjsYsm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:27:06	BST	2614	148.5600	GBP	XLON	05002050000137281-E0AqIMqjsVsk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:28:19	BST	8170	148.6400	GBP	XLON	05002050000137906-E0AqIMqjsYH520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:28:19	BST	292	148.6400	GBP	XLON	05002050000137906-E0AqIMqjsYGS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:28:19	BST	3498	148.6400	GBP	XLON	05002050000137906-E0AqIMqjsYgn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:28:19	BST	3432	148.6400	GBP	XLON	05002050000137906-E0AqIMqjsYGz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:28:26	BST	6129	148.6400	GBP	XLON	05002050000138000-E0AqIMqjsYTG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:28:30	BST	2263	148.6200	GBP	XLON	05002050000137879-E0AqIMqjsYb220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:28:30	BST	7586	148.6200	GBP	XLON	05002050000137879-E0AqIMqjsYsm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:28:30	BST	11875	148.6000	GBP	XLON	05002050000137778-E0AqIMqjsYbH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:28:30	BST	11698	148.6200	GBP	XLON	05002050000137879-E0AqIMqjsYav20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:28:30	BST	1739	148.6000	GBP	XLON	07002070000138475-E0AqIMqjsYbJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:29:52	BST	27	148.6800	GBP	XLON	07002070000139301-E0AqIMqjsb5420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:29:53	BST	3764	148.6600	GBP	XLON	05002050000138747-E0AqIMqjsb9220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:29:58	BST	2234	148.6800	GBP	XLON	07002070000139366-E0AqIMqjsbVU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:29:59	BST	15187	148.6800	GBP	XLON	07002070000139366-E0AqIMqjsbW520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:30:01	BST	5500	148.8000	GBP	XLON	07002070000139535-E0AqIMqjsC9u20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:30:01	BST	3664	148.8000	GBP	XLON	07002070000139536-E0AqIMqjsC220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:30:01	BST	7446	148.8000	GBP	XLON	07002070000139535-E0AqIMqjsCA020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:30:02	BST	3367	148.7600	GBP	XLON	05002050000138976-E0AqIMqjsCcd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:30:02	BST	2891	148.7600	GBP	XLON	05002050000138977-E0AqIMqjsCv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:30:02	BST	5476	148.7600	GBP	XLON	05002050000138976-E0AqIMqjsCt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:30:02	BST	6812	148.7600	GBP	XLON	05002050000138976-E0AqIMqjsCj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:30:06	BST	3531	148.8600	GBP	XLON	05002050000139249-E0AqIMqjsdl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:31:37	BST	30251	148.3400	GBP	XLON	05002050000141410-E0AqIMqjslaF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:31:44	BST	7317	148.3800	GBP	XLON	07002070000142112-E0AqIMqjsm8420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:31:44	BST	4759	148.3800	GBP	XLON	07002070000142112-E0AqIMqjsmq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:32:08	BST	451	148.3800	GBP	XLON	05002050000142020-E0AqIMqjsnhK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:32:08	BST	11494	148.3800	GBP	XLON	05002050000142020-E0AqIMqjsnhc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:32:08	BST	4861	148.3800	GBP	XLON	05002050000142020-E0AqIMqjsnge20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:33:20	BST	1200	148.6000	GBP	XLON	07002070000144509-E0AqIMqjssek20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:33:20	BST	19960	148.6000	GBP	XLON	07002070000144509-E0AqIMqjsseo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:33:21	BST	1530	148.5800	GBP	XLON	07002070000144510-E0AqIMqjslaF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:33:21	BST	16243	148.5800	GBP	XLON	05002050000143851-E0AqIMqjsfM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:33:25	BST	17634	148.5200	GBP	XLON	05002050000143663-E0AqIMqjsIDA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:33:28	BST	1928	148.5000	GBP	XLON	07002070000144614-E0AqIMqjsMG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:33:28	BST	1089	148.5000	GBP	XLON	07002070000144614-E0AqIMqjsME20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:34:55	BST	11513	148.6400	GBP	XLON	05002050000145671-E0AqIMqjszRR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:34:55	BST	6430	148.6400	GBP	XLON	05002050000145671-E0AqIMqjszR320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:34:56	BST	16006	148.6200	GBP	XLON	07002070000146324-E0AqIMqjszaG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:34:56	BST	3055	148.6200	GBP	XLON	07002070000146324-E0AqIMqjszX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:34:56	BST	676	148.6200	GBP	XLON	07002070000146324-E0AqIMqjszZg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:35:00	BST	4798	148.5800	GBP	XLON	05002050000145672-E0AqIMqjszve20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:35:00	BST	5500	148.5800	GBP	XLON	05002050000145672-E0AqIMqjszvg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:35:00	BST	11234	148.5800	GBP	XLON	05002050000145672-E0AqIMqjszvj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:36:22	BST	5467	148.3400	GBP	XLON	07002070000147974-E0AqIMqjt7gq20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:51:30	BST	400	147.4600	GBP	XLON	05002050000165535-E0AqIMqju71E20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:51:34	BST	1639	147.4000	GBP	XLON	07002070000166005-E0AqIMqju7D220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:51:34	BST	1118	147.4000	GBP	XLON	07002070000166080-E0AqIMqju7D820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:51:34	BST	1090	147.4000	GBP	XLON	05002050000165442-E0AqIMqju7D620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:51:34	BST	800	147.4000	GBP	XLON	07002070000166005-E0AqIMqju7D020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:51:34	BST	487	147.4200	GBP	XLON	07002070000166007-E0AqIMqju7CP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:51:34	BST	2400	147.4000	GBP	XLON	07002070000166005-E0AqIMqju7Cx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:51:34	BST	6619	147.4200	GBP	XLON	07002070000166007-E0AqIMqju7Cg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:51:34	BST	1600	147.4200	GBP	XLON	07002070000166007-E0AqIMqju7CV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:51:34	BST	800	147.4200	GBP	XLON	07002070000166007-E0AqIMqju7Cc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:51:34	BST	1906	147.4000	GBP	XLON	05002050000165441-E0AqIMqju7D420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:51:34	BST	1715	147.4200	GBP	XLON	05002050000165501-E0AqIMqju7Ci20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:52:14	BST	3795	147.5800	GBP	XLON	07002070000167087-E0AqIMqju9gc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:52:14	BST	7444	147.5800	GBP	XLON	05002050000166565-E0AqIMqju9ga20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:52:14	BST	2973	147.5800	GBP	XLON	07002070000167087-E0AqIMqju9ge20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:52:27	BST	3073	147.6600	GBP	XLON	07002070000167304-E0AqIMqjuAbd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:52:27	BST	3318	147.6600	GBP	XLON	05002050000166775-E0AqIMqjuAbf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:52:40	BST	2000	147.5000	GBP	XLON	07002070000167753-E0AqIMqjuBch20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:52:40	BST	5712	147.4400	GBP	XLON	05002050000167248-E0AqIMqjuBdi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:52:40	BST	1064	147.5000	GBP	XLON	07002070000167753-E0AqIMqjuBcl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:52:40	BST	2209	147.5000	GBP	XLON	07002070000167753-E0AqIMqjuBcj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:52:47	BST	2197	147.4600	GBP	XLON	07002070000167841-E0AqIMqjuC3720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:52:59	BST	2000	147.4800	GBP	XLON	07002070000168161-E0AqIMqjuCh520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:53:12	BST	1088	147.5400	GBP	XLON	07002070000168489-E0AqIMqjuDMI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:53:12	BST	1197	147.5400	GBP	XLON	07002070000168460-E0AqIMqjuDME20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:53:12	BST	10088	147.5200	GBP	XLON	05002050000167789-E0AqIMqjuDMg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:53:12	BST	266	147.5400	GBP	XLON	05002050000167901-E0AqIMqjuDM820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:53:12	BST	8168	147.5400	GBP	XLON	05002050000167817-E0AqIMqjuDM620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:53:12	BST	1627	147.5400	GBP	XLON	05002050000167901-E0AqIMqjuDM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:53:12	BST	1159	147.5400	GBP	XLON	05002050000167943-E0AqIMqjuDMG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:53:18	BST	1617	147.5200	GBP	XLON	05002050000168043-E0AqIMqjuDed20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:53:18	BST	22622	147.5200	GBP	XLON	05002050000168043-E0AqIMqjuDeg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:53:18	BST	2141	147.5000	GBP	XLON	07002070000168430-E0AqIMqjuDf020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:53:18	BST	4762	147.5000	GBP	XLON	07002070000168332-E0AqIMqjuDfK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:53:18	BST	18645	147.4800	GBP	XLON	07002070000168567-E0AqIMqjuDfG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:53:18	BST	2159	147.5000	GBP	XLON	05002050000167872-E0AqIMqjuDfM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:53:18	BST	9824	147.5000	GBP	XLON	07002070000168519-E0AqIMqjuDfQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:55:09	BST	5971	147.7400	GBP	XLON	05002050000170150-E0AqIMqjuJmJg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:55:09	BST	1641	147.7400	GBP	XLON	07002070000170739-E0AqIMqjuJmI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:55:09	BST	6967	147.7400	GBP	XLON	07002070000170666-E0AqIMqjuJmE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:55:12	BST	4069	147.7000	GBP	XLON	07002070000170697-E0AqIMqjuJf020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:55:24	BST	2287	147.6600	GBP	XLON	05002050000170283-E0AqIMqjuJvY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:55:24	BST	1531	147.6600	GBP	XLON	07002070000170788-E0AqIMqjuJva20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:55:37	BST	6569	147.6000	GBP	XLON	07002070000171201-E0AqIMqjuKXd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:55:37	BST	668	147.6600	GBP	XLON	05002050000170669-E0AqIMqjuKwM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:55:37	BST	2209	147.6600	GBP	XLON	05002050000170669-E0AqIMqjuKwK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:55:37	BST	753	147.6600	GBP	XLON	05002050000170669-E0AqIMqjuKwI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:55:37	BST	2000	147.6600	GBP	XLON	05002050000170669-E0AqIMqjuKwG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:55:45	BST	1877	147.5600	GBP	XLON	07002070000171239-E0AqIMqjuKzH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:56:01	BST	9424	147.5200	GBP	XLON	07002070000171595-E0AqIMqjuLrs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:56:02	BST	6273	147.4600	GBP	XLON	07002070000171517-E0AqIMqjuLuc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:56:17	BST	2711	147.4200	GBP	XLON	07002070000171551-E0AqIMqjuMnV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:56:17	BST	3339	147.4000	GBP	XLON	07002070000171879-E0AqIMqjuMr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:56:38	BST	6379	147.3800	GBP	XLON	05002050000171846-E0AqIMqjuOFC20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:56:38	BST	4611	147.3800	GBP	XLON	05002050000171846-E0AqIMqjuOFA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:56:38	BST	4505	147.3800	GBP	XLON	05002050000171846-E0AqIMqjuOF220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:56:42	BST	1613	147.3600	GBP	XLON	05002050000171820-E0AqIMqjuOxx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:56:42	BST	1213	147.3600	GBP	XLON	05002050000171823-E0AqIMqjuOYB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:56:42	BST	1416	147.3600	GBP	XLON	05002050000171822-E0AqIMqjuOY720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:56:42	BST	9153	147.3600	GBP	XLON	07002070000172319-E0AqIMqjuOY520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:56:42	BST	1146	147.3600	GBP	XLON	07002070000172320-E0AqIMqjuOY920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:56:42	BST	4990	147.3600	GBP	XLON	07002070000172317-E0AqIMqjuOxv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:56:42	BST	2263	147.3600	GBP	XLON	07002070000172319-E0AqIMqjuOxz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:57:23	BST	6749	147.4600	GBP	XLON	05002050000172543-E0AqIMqjuQxu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:57:23	BST	3401	147.4400	GBP	XLON	05002050000172514-E0AqIMqjuQxx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:57:37	BST	4314	147.6000	GBP	XLON	07002070000173241-E0AqIMqjuRcv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:57:43	BST	4314	147.6200	GBP	XLON	07002070000173298-E0AqIMqjuRxl20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:57:43	BST	4132	147.6400	GBP	XLON	05002050000172892-E0AqIMqjuRuz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:58:09	BST	2000	147.7800	GBP	XLON	05002050000173303-E0AqIMqjuSwm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:58:09	BST	1186	147.7800	GBP	XLON	05002050000173303-E0AqIMqjuSwo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:58:09	BST	1189	147.7800	GBP	XLON	05002050000173303-E0AqIMqjuTPz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:58:10	BST	9884	147.7800	GBP	XLON	07002070000173715-E0AqIMqjuSxe20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:58:13	BST	14002	147.7400	GBP	XLON	05002050000173372-E0AqIMqjuT2R20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:58:13	BST	4474	147.7400	GBP	XLON	05002050000173372-E0AqIMqjuT2N20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:58:22	BST	231	147.7200	GBP	XLON	07002070000173768-E0AqIMqjuTLA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:58:22	BST	12213	147.7200	GBP	XLON	07002070000173636-E0AqIMqjuTL620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:58:22	BST	2946	147.7200	GBP	XLON	07002070000173636-E0AqIMqjuTL320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:58:22	BST	3086	147.7200	GBP	XLON	07002070000173768-E0AqIMqjuTL820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:58:23	BST	16640	147.6800	GBP	XLON	05002050000173373-E0AqIMqjuTPz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:58:23	BST	2400	147.6800	GBP	XLON	05002050000173320-E0AqIMqjuTPI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:58:23	BST	2209	147.6800	GBP	XLON	05002050000173320-E0AqIMqjuTPX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:58:32	BST	1220	147.5800	GBP	XLON	05002050000173506-E0AqIMqjuTdN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:59:49	BST	2936	147.7400	GBP	XLON	05002050000174792-E0AqIMqjuWQ820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:59:49	BST	5500	147.7400	GBP	XLON	05002050000174792-E0AqIMqjuWQ320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:59:55	BST	1076	147.7400	GBP	XLON	05002050000174887-E0AqIMqjuWiw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:59:55	BST	863	147.7400	GBP	XLON	05002050000174887-E0AqIMqjuWiu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:59:55	BST	710	147.7400	GBP	XLON	07002070000175250-E0AqIMqjuWjk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 14:59:55	BST	2000	147.7400	GBP	XLON	07002070000175248-E0AqIMqjuWiT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:00:01	BST	2117	147.6400	GBP	XLON	05002050000174888-E0AqIMqjuX2F20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:00:01	BST	5195	147.6800	GBP	XLON	05002050000174791-E0AqIMqjuX1w20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:00:13	BST	5758	147.7400	GBP	XLON	07002070000175698-E0AqIMqjuXge20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:00:21	BST	2000	147.7400	GBP	XLON	05002050000175545-E0AqIMqjuY1G20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:00:23	BST	6644	147.6800	GBP	XLON	05002050000175374-E0AqIMqjuY5w20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:00:34	BST	2000	147.7000	GBP	XLON	07002070000176164-E0AqIMqjuYeL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:00:37	BST	4390	147.7000	GBP	XLON	05002050000175878-E0AqIMqjuYm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:00:45	BST	1405	147.7200	GBP	XLON	05002050000175992-E0AqIMqjuZ5820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:00:52	BST	1322	147.7600	GBP	XLON	07002070000176503-E0AqIMqjuZWG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:00:52	BST	1558	147.7600	GBP	XLON	05002050000176053-E0AqIMqjuZWC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:00:52	BST	1723	147.7600	GBP	XLON	05002050000176136-E0AqIMqjuZWE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:00:52	BST	5480	147.7600	GBP	XLON	05002050000176053-E0AqIMqjuZWA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:01:00	BST	1801	147.8400	GBP	XLON	05002050000176371-E0AqIMqjuZRQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:01:18	BST	15332	148.1600	GBP	XLON	05002050000176856-E0AqIMqjuTZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:01:18	BST	10709	148.1600	GBP	XLON	07002070000177189-E0AqIMqjuTU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:01:18	BST	1716	148.1600	GBP	XLON	07002070000177189-E0AqIMqjuTX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:01:18	BST	833	148.1600	GBP	XLON	07002070000177189-E0AqIMqjuTS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:01:18	BST	10828	148.1200	GBP	XLON	07002070000177190-E0AqIMqjuX720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:01:18	BST	1236	148.1200	GBP	XLON	07002070000177190-E0AqIMqjuX520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:01:18	BST	1874	148.1200	GBP	XLON	07002070000177161-E0AqIMqjuX120220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:23:39	BST	4598	147.6400	GBp	XLON	07002070000194779-E0AqIMqjvp2120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:23:41	BST	4157	147.6200	GBp	XLON	05002050000194659-E0AqIMqjvp4g20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:23:41	BST	257	147.6200	GBp	XLON	05002050000194659-E0AqIMqjvp4n20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:23:54	BST	1200	147.6400	GBp	XLON	05002050000194833-E0AqIMqjvpP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:23:54	BST	271	147.6400	GBp	XLON	05002050000194833-E0AqIMqjvpR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:23:54	BST	3780	147.6400	GBp	XLON	05002050000194833-E0AqIMqjvpN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:23:54	BST	4961	147.6600	GBp	XLON	07002070000194952-E0AqIMqjvpZu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:24:12	BST	3500	147.8200	GBp	XLON	05002050000195033-E0AqIMqjvqcV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:24:12	BST	6846	147.8200	GBp	XLON	05002050000195034-E0AqIMqjvqci20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:24:12	BST	1826	147.8200	GBp	XLON	05002050000195033-E0AqIMqjvqcg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:24:17	BST	1489	147.7800	GBp	XLON	07002070000195135-E0AqIMqjvqpH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:24:17	BST	980	147.7800	GBp	XLON	05002050000195035-E0AqIMqjvqpJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:24:17	BST	2887	147.7800	GBp	XLON	07002070000195134-E0AqIMqjvqpF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:24:50	BST	7879	147.8600	GBp	XLON	07002070000195605-E0AqIMqjvsV020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:24:50	BST	5000	147.8600	GBp	XLON	07002070000195605-E0AqIMqjvsVx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:24:50	BST	9324	147.8400	GBp	XLON	05002050000195482-E0AqIMqjvsXS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:24:50	BST	6289	147.8400	GBp	XLON	05002050000195481-E0AqIMqjvsXQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:25:06	BST	379	147.8000	GBp	XLON	07002070000195730-E0AqIMqjvtCn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:25:06	BST	850	147.8000	GBp	XLON	07002070000195730-E0AqIMqjvtCp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:25:31	BST	2209	147.6400	GBp	XLON	05002050000195920-E0AqIMqjvu2y20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:25:31	BST	2445	147.6400	GBp	XLON	05002050000195920-E0AqIMqjvu2w20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:25:31	BST	998	147.6400	GBp	XLON	05002050000195920-E0AqIMqjvu3020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:25:41	BST	4201	147.6400	GBp	XLON	05002050000195957-E0AqIMqjvuMU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:25:44	BST	1615	147.5400	GBp	XLON	07002070000196068-E0AqIMqjvuUk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:25:44	BST	1943	147.5600	GBp	XLON	07002070000196099-E0AqIMqjvuTx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:25:44	BST	4844	147.5800	GBp	XLON	07002070000196050-E0AqIMqjvuSx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:26:12	BST	7814	147.6200	GBp	XLON	05002050000196277-E0AqIMqjvw6n20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:26:16	BST	3090	147.6200	GBp	XLON	05002050000196277-E0AqIMqjvwCF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:26:18	BST	1159	147.6200	GBp	XLON	05002050000196322-E0AqIMqjvwG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:26:23	BST	4279	147.6200	GBp	XLON	05002050000196359-E0AqIMqjvwNP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:26:25	BST	5688	147.6000	GBp	XLON	07002070000196365-E0AqIMqjvwSR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:26:48	BST	7291	147.7200	GBp	XLON	07002070000196744-E0AqIMqjvxAe20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:26:48	BST	5306	147.7200	GBp	XLON	07002070000196744-E0AqIMqjvxAc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:26:48	BST	11729	147.7000	GBp	XLON	05002050000196568-E0AqIMqjvxCk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:26:52	BST	382	147.6800	GBp	XLON	05002050000196516-E0AqIMqjvXGs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:26:55	BST	5121	147.6800	GBp	XLON	05002050000196516-E0AqIMqjvXJt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:27:50	BST	21543	147.9000	GBp	XLON	07002070000197574-E0AqIMqjw0fd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:27:50	BST	15165	147.8600	GBp	XLON	05002050000197364-E0AqIMqjw0hf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:28:11	BST	6378	147.8200	GBp	XLON	07002070000197604-E0AqIMqjw1iY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:28:32	BST	17707	147.8200	GBp	XLON	05002050000197860-E0AqIMqjw2Jn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:28:32	BST	7020	147.8200	GBp	XLON	07002070000198022-E0AqIMqjw2Js20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:28:32	BST	10687	147.8200	GBp	XLON	07002070000198022-E0AqIMqjw2Jp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:28:41	BST	16097	147.7800	GBp	XLON	05002050000197862-E0AqIMqjw2kj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:29:00	BST	1373	147.7000	GBp	XLON	07002070000198406-E0AqIMqjw3X520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:29:00	BST	6427	147.7000	GBp	XLON	07002070000198406-E0AqIMqjw3X720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:30:01	BST	3969	147.7000	GBp	XLON	07002070000199154-E0AqIMqjw5sK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:30:01	BST	1230	147.7000	GBp	XLON	07002070000199154-E0AqIMqjw5sD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:30:01	BST	3273	147.7000	GBp	XLON	07002070000199154-E0AqIMqjw5sM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:30:01	BST	9155	147.7000	GBp	XLON	07002070000199154-E0AqIMqjw5sO20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:30:01	BST	371	147.6800	GBp	XLON	05002050000199053-E0AqIMqjw5wc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:30:01	BST	5624	147.6800	GBp	XLON	05002050000199053-E0AqIMqjw5wo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:30:01	BST	11633	147.6800	GBp	XLON	05002050000199053-E0AqIMqjw5wq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:30:17	BST	5142	147.7400	GBp	XLON	05002050000199264-E0AqIMqjw6rs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:30:21	BST	10290	147.7000	GBp	XLON	07002070000199353-E0AqIMqjw71A20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:30:21	BST	5655	147.7000	GBP	XLON	07002070000199413-E0AqIMqjw71E20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:30:47	BST	2968	147.6800	GBP	XLON	07002070000199589-E0AqIMqjw71W20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:31:46	BST	20837	147.7200	GBP	XLON	05002050000200142-E0AqIMqjwA9q20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:31:46	BST	2991	147.7200	GBP	XLON	05002050000200142-E0AqIMqjwA9J20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:32:09	BST	1152	147.9000	GBP	XLON	07002070000200570-E0AqIMqjwBtJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:32:09	BST	14733	147.9000	GBP	XLON	07002070000200570-E0AqIMqjwBtL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:33:01	BST	15799	148.1000	GBP	XLON	07002070000201249-E0AqIMqjwEeJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:33:33	BST	9675	148.2400	GBP	XLON	05002050000201742-E0AqIMqjwGmb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:33:33	BST	7648	148.2400	GBP	XLON	05002050000201742-E0AqIMqjwHME20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:33:49	BST	2692	148.2400	GBP	XLON	07002070000201992-E0AqIMqjwHME20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:34:00	BST	15328	148.2000	GBP	XLON	05002050000201658-E0AqIMqjwHjb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:34:00	BST	420	148.2000	GBP	XLON	05002050000201658-E0AqIMqjwHjg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:34:19	BST	3777	148.2200	GBP	XLON	05002050000202280-E0AqIMqjwliu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:34:31	BST	1764	148.1800	GBP	XLON	07002070000202398-E0AqIMqjwJCG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:34:31	BST	1352	148.1800	GBP	XLON	07002070000202398-E0AqIMqjwJCB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:35:16	BST	1386	148.2800	GBP	XLON	07002070000202885-E0AqIMqjwKrc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:35:16	BST	1354	148.2800	GBP	XLON	05002050000202700-E0AqIMqjwKrk20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:35:16	BST	4783	148.2800	GBP	XLON	05002050000202674-E0AqIMqjwKr820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:35:16	BST	8696	148.2600	GBP	XLON	07002070000202837-E0AqIMqjwKsn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:35:16	BST	2415	148.2400	GBP	XLON	07002070000202891-E0AqIMqjwKui20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:35:16	BST	1110	148.2400	GBP	XLON	05002050000202714-E0AqIMqjwKru20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:35:16	BST	1288	148.2400	GBP	XLON	07002070000202867-E0AqIMqjwKue20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:35:16	BST	1212	148.2400	GBP	XLON	05002050000202685-E0AqIMqjwKuc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:35:16	BST	1200	148.2400	GBP	XLON	05002050000202678-E0AqIMqjwKua20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:35:52	BST	28	148.1600	GBP	XLON	07002070000203455-E0AqIMqjwKrb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:35:52	BST	340	148.1600	GBP	XLON	07002070000203455-E0AqIMqjwMrd20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:36:13	BST	17050	148.3800	GBP	XLON	07002070000203920-E0AqIMqjwOTm20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:36:18	BST	1132	148.4400	GBP	XLON	05002050000203904-E0AqIMqjwOtr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:36:18	BST	1866	148.4400	GBP	XLON	05002050000203903-E0AqIMqjwOsr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:36:18	BST	12272	148.4400	GBP	XLON	07002070000204039-E0AqIMqjwOsz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:36:24	BST	15500	148.4000	GBP	XLON	05002050000203859-E0AqIMqjwP7720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:37:19	BST	2209	148.3800	GBP	XLON	07002070000205048-E0AqIMqjwRgg20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:37:19	BST	800	148.3800	GBP	XLON	07002070000205048-E0AqIMqjwRgo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:37:19	BST	1189	148.3800	GBP	XLON	07002070000205048-E0AqIMqjwRgs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:37:19	BST	1036	148.3800	GBP	XLON	07002070000205048-E0AqIMqjwRgu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:37:28	BST	2000	148.3800	GBP	XLON	05002050000205080-E0AqIMqjwS1L20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:37:33	BST	2209	148.4800	GBP	XLON	07002070000205297-E0AqIMqjwSEr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:37:33	BST	2000	148.4800	GBP	XLON	07002070000205297-E0AqIMqjwSEp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:37:34	BST	2040	148.4200	GBP	XLON	05002050000205170-E0AqIMqjwSKV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:37:34	BST	278	148.4200	GBP	XLON	05002050000205170-E0AqIMqjwSKY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:37:34	BST	993	148.4200	GBP	XLON	05002050000205169-E0AqIMqjwSKT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:37:34	BST	1745	148.4200	GBP	XLON	07002070000205296-E0AqIMqjwSKR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:37:35	BST	5170	148.3800	GBP	XLON	07002070000205277-E0AqIMqjwSMf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:38:14	BST	4750	148.5600	GBP	XLON	05002050000205944-E0AqIMqjwUYp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:38:14	BST	1319	148.5600	GBP	XLON	05002050000205945-E0AqIMqjwUYt20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:38:14	BST	1052	148.5600	GBP	XLON	07002070000206038-E0AqIMqjwUYv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:38:14	BST	13691	148.5600	GBP	XLON	07002070000206037-E0AqIMqjwUYr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:38:14	BST	5500	148.5600	GBP	XLON	05002050000205944-E0AqIMqjwUYn20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:38:39	BST	1677	148.6200	GBP	XLON	05002050000206354-E0AqIMqjwVZq20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:38:39	BST	1030	148.6200	GBP	XLON	05002050000206354-E0AqIMqjwVZS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:38:42	BST	17582	148.5800	GBP	XLON	05002050000206206-E0AqIMqjwVck20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:38:43	BST	15359	148.5600	GBP	XLON	07002070000206488-E0AqIMqjwVea20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:39:13	BST	3892	148.5400	GBP	XLON	05002050000206730-E0AqIMqjwVyw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:39:15	BST	12275	148.5000	GBP	XLON	07002070000206857-E0AqIMqjwXHP20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:39:15	BST	5838	148.5000	GBP	XLON	05002050000206419-E0AqIMqjwXHN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:39:55	BST	1823	148.4200	GBP	XLON	05002050000207441-E0AqIMqjwYyA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:40:10	BST	18244	148.5000	GBP	XLON	07002070000207908-E0AqIMqjwZIE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:40:10	BST	15203	148.4800	GBP	XLON	05002050000207767-E0AqIMqjwZIG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:40:22	BST	11726	148.4200	GBP	XLON	05002050000207826-E0AqIMqjwaDG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:40:22	BST	15203	148.4400	GBP	XLON	05002050000207769-E0AqIMqjwaCo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:41:38	BST	890	148.5800	GBP	XLON	07002070000208888-E0AqIMqjwZL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:41:38	BST	5753	148.5800	GBP	XLON	07002070000208888-E0AqIMqjwZJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:41:55	BST	13127	148.6800	GBP	XLON	05002050000208898-E0AqIMqjweF620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:41:59	BST	15441	148.6600	GBP	XLON	07002070000209101-E0AqIMqjweUL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:42:12	BST	8112	148.6200	GBP	XLON	05002050000208855-E0AqIMqjwetC20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:42:12	BST	5015	148.6200	GBP	XLON	05002050000208855-E0AqIMqjwet920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:42:14	BST	9269	148.5800	GBP	XLON	05002050000209052-E0AqIMqjwf2g20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:42:14	BST	767	148.5800	GBP	XLON	07002070000209243-E0AqIMqjwf2i20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:42:14	BST	1779	148.5800	GBP	XLON	07002070000209243-E0AqIMqjwf2n20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:43:28	BST	15403	148.2400	GBP	XLON	07002070000210118-E0AqIMqjwiBu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:43:28	BST	23104	148.2800	GBP	XLON	05002050000209927-E0AqIMqjwiAf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:43:28	BST	18484	148.2600	GBP	XLON	07002070000210091-E0AqIMqjwiAv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:44:27	BST	2320	148.0400	GBP	XLON	05002050000210497-E0AqIMqjwYx20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:45:10	BST	2153	147.9000	GBP	XLON	07002070000211153-E0AqIMqjwn0w20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:45:10	BST	14764	147.9000	GBP	XLON	07002070000211153-E0AqIMqjwn0y20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:45:16	BST	13578	147.9600	GBP	XLON	05002050000211109-E0AqIMqjwnJL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:45:16	BST	3994	147.9600	GBP	XLON	07002070000211351-E0AqIMqjwnJJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:45:16	BST	2113	147.9600	GBP	XLON	07002070000211352-E0AqIMqjwnJN20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:45:19	BST	21475	147.9200	GBP	XLON	05002050000211110-E0AqIMqjwn0A20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:45:22	BST	1356	147.8800	GBP	XLON	05002050000211148-E0AqIMqjwnh020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:46:44	BST	19936	147.7400	GBP	XLON	05002050000211950-E0AqIMqjwrm220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:47:00	BST	1306	147.7200	GBP	XLON	07002070000212226-E0AqIMqjwsQv20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:47:00	BST	14029	147.7200	GBP	XLON	07002070000212226-E0AqIMqjwsR20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:47:05	BST	15335	147.6800	GBP	XLON	07002070000212289-E0AqIMqjwshj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:47:09	BST	9574	147.6400	GBP	XLON	05002050000212171-E0AqIMqjwsX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:48:41	BST	3004	147.7800	GBP	XLON	05002050000213221-E0AqIMqjwwhJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:48:41	BST	13881	147.7800	GBP	XLON	05002050000213221-E0AqIMqjwwhL20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:48:42	BST	10216	147.7600	GBP	XLON	07002070000213429-E0AqIMqjwwiQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:48:42	BST	5134	147.7600	GBP	XLON	07002070000213429-E0AqIMqjwwiM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:48:48	BST	5703	147.7200	GBP	XLON	05002050000213222-E0AqIMqjwwuZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:48:50	BST	9647	147.7200	GBP	XLON	05002050000213222-E0AqIMqjwx9B20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:50:03	BST	3356	147.9600	GBP	XLON	07002070000214329-E0AqIMqjx04D20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:50:03	BST	12038	147.9600	GBP	XLON	07002070000214329-E0AqIMqjx04N20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:50:30	BST	6564	147.9400	GBP	XLON	07002070000214472-E0AqIMqjx0yX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:50:32	BST	5462	147.9200	GBP	XLON	05002050000214092-E0AqIMqjx13420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:50:32	BST	11479	147.9200	GBP	XLON	05002050000214092-E0AqIMqjx13620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:50:35	BST	11726	147.9000	GBP	XLON	07002070000214162-E0AqIMqjx18A20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:51:01	BST	6178	147.8200	GBP	XLON	07002070000214767-E0AqIMqjx29820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:51:01	BST	1850	147.8200	GBP	XLON	07002070000214767-E0AqIMqjx29120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:51:44	BST	2544	147.9200	GBP	XLON	05002050000215123-E0AqIMqjx44j20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:51:44	BST	12893	147.9200	GBP	XLON	05002050000215123-E0AqIMqjx44h20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:51:47	BST	5131	147.9000	GBP	XLON	07002070000215268-E0AqIMqjx48S20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:51:47	BST	10327	147.9000	GBP	XLON	07002070000215268-E0AqIMqjx48W20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:51:47	BST	3066	147.9000	GBP	XLON	07002070000215268-E0AqIMqjx48L20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:52:24	BST	5579	148.0000	GBP	XLON	05002050000215493-E0AqIMqjx5FD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:52:28	BST	6695	147.9600	GBP	XLON	07002070000215695-E0AqIMqjx5Rb20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:52:28	BST	6137	147.9600	GBP	XLON	07002070000215625-E0AqIMqjx5RZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:52:28	BST	2953	147.9600	GBP	XLON	05002050000215494-E0AqIMqjx5Rd20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:53:24	BST	1541	148.0400	GBP	XLON	05002050000215966-E0AqIMqjx70H20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:53:24	BST	20271	148.0400	GBP	XLON	05002050000215966-E0AqIMqjx70J20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:53:25	BST	4681	148.0200	GBP	XLON	07002070000216107-E0AqIMqjx76u20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:53:25	BST	11980	148.0200	GBP	XLON	07002070000216106-E0AqIMqjx76s20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:54:09	BST	2682	148.0000	GBP	XLON	05002050000216494-E0AqIMqjx8Ni20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:54:09	BST	1387	148.0200	GBP	XLON	05002050000216325-E0AqIMqjx8Mr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:54:09	BST	9990	147.9800	GBP	XLON	05002050000215939-E0AqIMqjx8QW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:54:09	BST	2908	147.9800	GBP	XLON	05002050000215939-E0AqIMqjx8QU20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:54:43	BST	4258	147.8600	GBP	XLON	07002070000216974-E0AqIMqjx9Tu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:55:00	BST	294	147.8800	GBP	XLON	05002050000217054-E0AqIMqjx9zw20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:55:05	BST	17549	147.9200	GBP	XLON	07002070000217286-E0AqIMqjx8H20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:55:15	BST	19483	147.8800	GBP	XLON	05002050000217054-E0AqIMqjxAY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:55:15	BST	5420	147.8800	GBP	XLON	05002050000217054-E0AqIMqjxAW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:56:40	BST	5133	147.9400	GBP	XLON	07002070000218164-E0AqIMqjxDhI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:56:40	BST	10601	147.9400	GBP	XLON	05002050000217980-E0AqIMqjxDHG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:57:01	BST	15836	148.0400	GBP	XLON	05002050000218368-E0AqIMqjxEQQ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:57:44	BST	2808	148.1800	GBP	XLON	05002050000218853-E0AqIMqjxFhI20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:57:44	BST	3093	148.1800	GBP	XLON	05002050000218853-E0AqIMqjxFhf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:57:44	BST	8268	148.1600	GBP	XLON	07002070000218968-E0AqIMqjxFib20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:57:44	BST	4524	148.1600	GBP	XLON	07002070000218967-E0AqIMqjxFiZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:57:44	BST	5508	148.1600	GBP	XLON	05002050000218852-E0AqIMqjxFiX20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:57:55	BST	3324	148.1400	GBP	XLON	05002050000218962-E0AqIMqjxG8v20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:58:29	BST	8411	148.1800	GBP	XLON	05002050000219269-E0AqIMqjxH1020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:58:29	BST	7639	148.1800	GBP	XLON	05002050000219269-E0AqIMqjxH1E20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:58:41	BST	4836	148.1800	GBP	XLON	05002050000219380-E0AqIMqjxH920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:58:42	BST	5493	148.1600	GBP	XLON	07002070000219407-E0AqIMqjxHO420220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:58:42	BST	12162	148.1600	GBP	XLON	07002070000219407-E0AqIMqjxHOA20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:59:32	BST	1199	148.2600	GBP	XLON	07002070000220295-E0AqIMqjxlu820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:59:51	BST	4001	148.1800	GBP	XLON	05002050000220391-E0AqIMqjxK4120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:59:51	BST	6452	148.1800	GBP	XLON	05002050000220389-E0AqIMqjxK3x20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:59:51	BST	4984	148.1800	GBP	XLON	07002070000220576-E0AqIMqjxK3z20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:59:51	BST	806	148.1800	GBP	XLON	07002070000220577-E0AqIMqjxK4820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 15:59:51	BST	293	148.1800	GBP	XLON	07002070000220577-E0AqIMqjxK4320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:00:07	BST	10106	148.2200	GBP	XLON	07002070000221033-E0AqIMqjxL1C20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:00:07	BST	4549	148.2200	GBP	XLON	07002070000221033-E0AqIMqjxL1t20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:00:12	BST	5627	148.2600	GBP	XLON	07002070000221139-E0AqIMqjxLDF20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:00:23	BST	7673	148.2400	GBP	XLON	05002050000220906-E0AqIMqjxLw620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:00:23	BST	5224	148.2400	GBP	XLON	05002050000220931-E0AqIMqjxLw820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:00:24	BST	4849	148.2200	GBP	XLON	07002070000221033-E0AqIMqjxLz620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:00:25	BST	16253	148.2000	GBP	XLON	07002070000221140-E0AqIMqjxM0H20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:00:27	BST	5478	148.0400	GBP	XLON	07002070000221402-E0AqIMqjxM4Q20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:01:58	BST	22995	147.9200	GBP	XLON	07002070000223051-E0AqIMqjxSk920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:02:05	BST	22995	147.9000	GBP	XLON	05002050000222628-E0AqIMqjxSvZ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:03:55	BST	18185	148.0400	GBP	XLON	07002070000224575-E0AqIMqjxXbr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:03:55	BST	24932	148.0200	GBP	XLON	07002070000224498-E0AqIMqjxXcB20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:04:35	BST	4734	148.0600	GBP	XLON	07002070000224938-E0AqIMqjxZN920220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:04:35	BST	8511	148.0600	GBP	XLON	05002050000224628-E0AqIMqjxZN720220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:04:35	BST	2948	148.0600	GBP	XLON	05002050000224628-E0AqIMqjxZN220220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:05:06	BST	11803	148.0600	GBP	XLON	05002050000225027-E0AqIMqjxUf20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:05:06	BST	5057	148.0600	GBP	XLON	05002050000225027-E0AqIMqjxUj20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:05:10	BST	18550	148.0400	GBP	XLON	05002050000224984-E0AqIMqjxkaar20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:05:10	BST	15590	148.0400	GBP	XLON	07002070000225339-E0AqIMqjxat20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:05:10	BST	1270	148.0400	GBP	XLON	07002070000225339-E0AqIMqjxab320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jul-2022 16:06:40	BST	4905	148.2600	GBP	XLON	07002070000226481-E0AqIMqjxDR20220705

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:06:40	BST	2135	148.2600	GBP	XLON	07002070000226481-E0AqIMqjxeDT20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:06:43	BST	17122	148.2400	GBP	XLON	07002070000226578-E0AqIMqjxeJr20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:06:43	BST	3313	148.2400	GBP	XLON	07002070000226578-E0AqIMqjxeJp20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:07:14	BST	14781	148.3800	GBP	XLON	07002070000226852-E0AqIMqjxfM20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:07:14	BST	2368	148.3800	GBP	XLON	05002050000226426-E0AqIMqjxfK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:07:30	BST	2738	148.3800	GBP	XLON	05002050000226608-E0AqIMqjxgAK20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:08:27	BST	18977	148.5600	GBP	XLON	07002070000227637-E0AqIMqjxi6R20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:08:34	BST	24153	148.5400	GBP	XLON	07002070000227587-E0AqIMqjxiH620220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:09:30	BST	12869	148.6600	GBP	XLON	07002070000228205-E0AqIMqjxjz20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:09:30	BST	3642	148.6600	GBP	XLON	05002050000227735-E0AqIMqjxjm120220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:10:08	BST	17524	148.7200	GBP	XLON	05002050000228134-E0AqIMqjxiBE20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:10:22	BST	16063	148.7800	GBP	XLON	07002070000228713-E0AqIMqjxlc020220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:10:22	BST	17524	148.7800	GBP	XLON	05002050000228292-E0AqIMqjxlc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:10:23	BST	16063	148.7200	GBP	XLON	07002070000228655-E0AqIMqjxliS20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:10:23	BST	1900	148.7400	GBP	XLON	07002070000228714-E0AqIMqjxldW20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:10:25	BST	14197	148.6400	GBP	XLON	05002050000228398-E0AqIMqjxlvc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:11:00	BST	2537	148.6800	GBP	XLON	07002070000229163-E0AqIMqjxnHi20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:11:00	BST	2542	148.6800	GBP	XLON	07002070000229163-E0AqIMqjxnEG20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:11:49	BST	26544	148.7000	GBP	XLON	07002070000229729-E0AqIMqjxoeY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:11:58	BST	16019	148.7200	GBP	XLON	07002070000229816-E0AqIMqjxon20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:13:17	BST	3151	148.6800	GBP	XLON	07002070000230691-E0AqIMqjxs3p20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:13:17	BST	14545	148.6800	GBP	XLON	07002070000230691-E0AqIMqjxs3c20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:13:20	BST	21556	148.6600	GBP	XLON	05002050000230413-E0AqIMqjxsA520220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:13:36	BST	17964	148.6800	GBP	XLON	05002050000230454-E0AqIMqjxsVH20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:13:38	BST	17963	148.6400	GBP	XLON	07002070000230914-E0AqIMqjxsXc20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:14:07	BST	1828	148.5200	GBP	XLON	07002070000231303-E0AqIMqjxtMs20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:15:30	BST	17461	148.6800	GBP	XLON	05002050000231998-E0AqIMqjxw9820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:15:30	BST	4246	148.6800	GBP	XLON	05002050000231998-E0AqIMqjxw9E20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:15:30	BST	3633	148.6800	GBP	XLON	05002050000231998-E0AqIMqjxw9G20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:15:31	BST	23947	148.6600	GBP	XLON	05002050000231865-E0AqIMqjxwE320220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:15:31	BST	10442	148.6400	GBP	XLON	07002070000232435-E0AqIMqjxwF820220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:15:31	BST	3554	148.6400	GBP	XLON	07002070000232435-E0AqIMqjxwFo20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:16:54	BST	7061	148.5400	GBP	XLON	05002050000232980-E0AqIMqjxzaP20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:16:54	BST	5473	148.5400	GBP	XLON	05002050000232980-E0AqIMqjxzaJ20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:16:56	BST	11639	148.5200	GBP	XLON	07002070000233314-E0AqIMqjzvdV20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:16:56	BST	3307	148.5000	GBP	XLON	07002070000233385-E0AqIMqjzses20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:16:56	BST	2960	148.5000	GBP	XLON	07002070000233385-E0AqIMqjzseu20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:18:21	BST	3152	148.3800	GBP	XLON	05002050000233844-E0AqIMqjy2dD20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:18:37	BST	3725	148.3600	GBP	XLON	07002070000234252-E0AqIMqjy31o20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:18:55	BST	7169	148.3200	GBP	XLON	07002070000234596-E0AqIMqjy3QY20220705
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jul-2022 16:18:55	BST	279	148.3200	GBP	XLON	05002050000234198-E0AqIMqjy3QD20220705