

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:03:02	BST	7646	150.3000	GBP	XLON	05002050000003854-E0Ar1KKfF95i20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:03:02	BST	12000	150.3000	GBP	XLON	05002050000003854-E0Ar1KKfF95j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:03:05	BST	4251	150.2000	GBP	XLON	07002070000003809-E0Ar1KKfF9Hm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:03:05	BST	13118	150.1800	GBP	XLON	05002050000003882-E0Ar1KKfF9IE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:03:05	BST	11465	150.2000	GBP	XLON	07002070000003809-E0Ar1KKfF9Ho20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:03:16	BST	10812	150.0800	GBP	XLON	07002070000003904-E0Ar1KKfF9yb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:04:43	BST	670	149.9200	GBP	XLON	05002050000004539-E0Ar1KKfFEWS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:04:43	BST	16084	149.9200	GBP	XLON	05002050000004539-E0Ar1KKfFEWJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:04:46	BST	10887	149.8000	GBP	XLON	07002070000004478-E0Ar1KKfFEgg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:04:46	BST	10753	149.8600	GBP	XLON	07002070000004457-E0Ar1KKfFEfu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:04:46	BST	6000	149.8600	GBP	XLON	07002070000004457-E0Ar1KKfFEfr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:04:52	BST	156	149.8000	GBP	XLON	07002070000004478-E0Ar1KKfFEvh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:04:52	BST	1844	149.8000	GBP	XLON	07002070000004478-E0Ar1KKfFEvg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:05:21	BST	12638	149.7400	GBP	XLON	07002070000004620-E0Ar1KKfFGvy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:06:32	BST	13675	149.9400	GBP	XLON	05002050000005262-E0Ar1KKfFLo420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:06:40	BST	10161	149.9200	GBP	XLON	05002050000005247-E0Ar1KKfFMJT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:06:40	BST	5925	149.9400	GBP	XLON	07002070000005278-E0Ar1KKfFMly20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:06:40	BST	6000	149.9200	GBP	XLON	05002050000005247-E0Ar1KKfFMJQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:06:40	BST	1382	149.9400	GBP	XLON	07002070000005278-E0Ar1KKfFMJ120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:06:42	BST	3193	149.8600	GBP	XLON	07002070000005297-E0Ar1KKfFMQI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:06:42	BST	146	149.8600	GBP	XLON	07002070000005297-E0Ar1KKfFMQA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:06:44	BST	12432	149.8000	GBP	XLON	05002050000005302-E0Ar1KKfFMXA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:07:10	BST	6378	149.6800	GBP	XLON	05002050000005369-E0Ar1KKfFOEj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:08:11	BST	8590	149.5400	GBP	XLON	05002050000005923-E0Ar1KKfFSMy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:08:11	BST	14591	149.5000	GBP	XLON	07002070000005899-E0Ar1KKfFSNn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:08:11	BST	6000	149.5400	GBP	XLON	05002050000005923-E0Ar1KKfFSN120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:08:15	BST	5916	149.4400	GBP	XLON	05002050000005924-E0Ar1KKfFSco20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:08:15	BST	327	149.4400	GBP	XLON	05002050000005924-E0Ar1KKfFScs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:08:15	BST	5916	149.4400	GBP	XLON	05002050000005924-E0Ar1KKfFScm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:09:15	BST	12159	149.3000	GBP	XLON	05002050000006208-E0Ar1KKfFW6E20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:09:42	BST	386	149.4600	GBP	XLON	07002070000006417-E0Ar1KKfFXcG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:09:42	BST	12817	149.4600	GBP	XLON	07002070000006417-E0Ar1KKfFXci20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:09:45	BST	7021	149.4200	GBP	XLON	05002050000006430-E0Ar1KKfFXr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:09:45	BST	431	149.4200	GBP	XLON	05002050000006430-E0Ar1KKfFXrx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:09:46	BST	5793	149.4000	GBP	XLON	07002070000006342-E0Ar1KKfFXti20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:10:26	BST	6750	149.6200	GBP	XLON	07002070000006752-E0Ar1KKfFaUc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:10:26	BST	5091	149.6200	GBP	XLON	07002070000006752-E0Ar1KKfFaUg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:10:27	BST	9960	149.5600	GBP	XLON	07002070000006734-E0Ar1KKfFaY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:10:27	BST	2043	149.5600	GBP	XLON	07002070000006734-E0Ar1KKfFaYv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:10:43	BST	9000	149.4600	GBP	XLON	07002070000006844-E0Ar1KKfFbet20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:11:24	BST	11743	149.5000	GBP	XLON	07002070000007176-E0Ar1KKfFeO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:11:24	BST	15265	149.5000	GBP	XLON	05002050000007175-E0Ar1KKfFeM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:11:31	BST	10407	149.4800	GBP	XLON	07002070000007185-E0Ar1KKfFeNp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:11:31	BST	4858	149.4800	GBP	XLON	07002070000007185-E0Ar1KKfFeN720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:12:15	BST	11742	149.6200	GBP	XLON	07002070000007303-E0Ar1KKfFghY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:12:26	BST	5277	149.4600	GBP	XLON	07002070000007503-E0Ar1KKfFhd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:13:07	BST	6000	149.3800	GBP	XLON	07002070000007878-E0Ar1KKfFkbi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:13:07	BST	5531	149.3800	GBP	XLON	07002070000007878-E0Ar1KKfFkbn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:13:08	BST	11531	149.3200	GBP	XLON	07002070000007868-E0Ar1KKfFkf820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:13:09	BST	11531	149.2800	GBP	XLON	05002050000007835-E0Ar1KKfFkko20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:13:34	BST	7403	149.2600	GBP	XLON	05002050000007914-E0Ar1KKfFlye20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:14:42	BST	6750	149.3400	GBP	XLON	05002050000008402-E0Ar1KKfFofv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 08:14:42	BST	8127	149.3400	GBP	XLON	05002050000008402-E0Ar1KKfFofa20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:14:51	BST	565	149.3200	GBP	XLON	07002070000008448-E0Ar1KKfFp7G20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:14:52	BST	4612	149.3000	GBP	XLON	05002050000008403-E0Ar1KKfFp7u20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:14:52	BST	6277	149.3200	GBP	XLON	07002070000008448-E0Ar1KKfFp7d20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:14:52	BST	9121	149.3000	GBP	XLON	05002050000008403-E0Ar1KKfFp7g20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:15:04	BST	11531	149.2400	GBP	XLON	07002070000008393-E0Ar1KKfFbw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:15:22	BST	11327	149.0200	GBP	XLON	07002070000008614-E0Ar1KKfFBrw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:15:44	BST	1277	149.0200	GBP	XLON	07002070000008841-E0Ar1KKfFspD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:16:45	BST	869	149.2600	GBP	XLON	05002050000009164-E0Ar1KKfFus120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:16:45	BST	13775	149.2600	GBP	XLON	05002050000009164-E0Ar1KKfFz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:16:58	BST	1168	149.4400	GBP	XLON	07002070000009227-E0Ar1KKfFvR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:16:58	BST	6000	149.4400	GBP	XLON	07002070000009227-E0Ar1KKfFvN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:17:03	BST	6000	149.4000	GBP	XLON	05002050000009250-E0Ar1KKfFvja20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:17:03	BST	5265	149.4000	GBP	XLON	05002050000009250-E0Ar1KKfFvje20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:17:05	BST	5121	149.3400	GBP	XLON	07002070000009229-E0Ar1KKfFvzn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:17:05	BST	231	149.3600	GBP	XLON	05002050000009237-E0Ar1KKfFvni20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:17:05	BST	5913	149.3600	GBP	XLON	05002050000009237-E0Ar1KKfFvn420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:18:19	BST	14366	149.2200	GBP	XLON	07002070000009650-E0Ar1KKfFzb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:18:19	BST	14366	149.2400	GBP	XLON	07002070000009692-E0Ar1KKfFzbC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:18:20	BST	853	149.1600	GBP	XLON	05002050000009677-E0Ar1KKfFzeG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:18:27	BST	4755	149.1600	GBP	XLON	05002050000009677-E0Ar1KKfFzsy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:18:27	BST	5443	149.1600	GBP	XLON	05002050000009677-E0Ar1KKfFzt020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:18:29	BST	14366	149.1000	GBP	XLON	07002070000009743-E0Ar1KKfG00a20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:18:57	BST	1231	149.0000	GBP	XLON	05002050000009860-E0Ar1KKfG1Mo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:18:57	BST	3912	149.0000	GBP	XLON	05002050000009860-E0Ar1KKfG1Mk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:20:00	BST	4457	149.5200	GBP	XLON	05002050000010292-E0Ar1KKfG4Ko20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:20:00	BST	10887	149.5200	GBP	XLON	05002050000010292-E0Ar1KKfG4Ku20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:20:03	BST	2966	149.5000	GBP	XLON	07002070000010233-E0Ar1KKfG4VA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:20:03	BST	7994	149.5000	GBP	XLON	07002070000010233-E0Ar1KKfG4VC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:21:05	BST	10846	149.6800	GBP	XLON	05002050000010634-E0Ar1KKfG7Yq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:21:16	BST	2598	149.7000	GBP	XLON	05002050000010839-E0Ar1KKfG8hS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:21:25	BST	5831	149.7800	GBP	XLON	07002070000010882-E0Ar1KKfG9DF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:21:25	BST	6000	149.7800	GBP	XLON	07002070000010882-E0Ar1KKfG9DD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:21:25	BST	11662	149.7800	GBP	XLON	05002050000010899-E0Ar1KKfG9Dj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:21:25	BST	169	149.7800	GBP	XLON	05002050000010899-E0Ar1KKfG9DH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:21:35	BST	4514	149.9400	GBP	XLON	05002050000010977-E0Ar1KKfGAEG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:21:35	BST	6446	149.9400	GBP	XLON	05002050000010977-E0Ar1KKfGAEE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:21:38	BST	7982	149.8800	GBP	XLON	07002070000010956-E0Ar1KKfGAOJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:21:38	BST	6000	149.8800	GBP	XLON	07002070000010956-E0Ar1KKfGAOJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:22:32	BST	5949	150.2200	GBP	XLON	07002070000011378-E0Ar1KKfG5P20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:22:43	BST	1578	150.2200	GBP	XLON	07002070000011378-E0Ar1KKfGdq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:22:43	BST	3161	150.2200	GBP	XLON	07002070000011378-E0Ar1KKfGdq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:23:10	BST	3248	150.2000	GBP	XLON	07002070000011730-E0Ar1KKfGFVu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:23:20	BST	12706	150.2200	GBP	XLON	07002070000011800-E0Ar1KKfGGD120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:23:44	BST	4953	150.4200	GBP	XLON	05002050000012001-E0Ar1KKfGHRt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:24:05	BST	4042	150.4200	GBP	XLON	05002050000012214-E0Ar1KKfGlp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:24:05	BST	1629	150.4000	GBP	XLON	07002070000012011-E0Ar1KKfGlrQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:24:05	BST	3227	150.4000	GBP	XLON	07002070000012011-E0Ar1KKfGlrS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:24:05	BST	2364	150.4000	GBP	XLON	07002070000012011-E0Ar1KKfGlrO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:24:38	BST	8095	150.4600	GBP	XLON	05002050000012446-E0Ar1KKfGKJY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:24:48	BST	13647	150.4600	GBP	XLON	07002070000012617-E0Ar1KKfGKsC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:24:48	BST	9604	150.4800	GBP	XLON	05002050000012595-E0Ar1KKfGKrP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:24:48	BST	2994	150.4800	GBP	XLON	05002050000012595-E0Ar1KKfGKrN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:24:48	BST	4572	150.4200	GBP	XLON	07002070000012512-E0Ar1KKfGKxH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:24:48	BST	5927	150.4000	GBP	XLON	07002070000012470-E0Ar1KKfGKxZ20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:25:13	BST	3062	150.5000	GBP	XLON	05002050000012868-E0Ar1KKfGM8e20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:25:52	BST	3619	150.4400	GBP	XLON	07002070000013129-E0Ar1KKfGO1K20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:25:52	BST	6808	150.4400	GBP	XLON	07002070000012914-E0Ar1KKfGO1I20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:26:37	BST	14487	150.5200	GBP	XLON	07002070000013481-E0Ar1KKfGQZs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:26:37	BST	10348	150.5000	GBP	XLON	05002050000013457-E0Ar1KKfGQZy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:26:37	BST	14487	150.5400	GBP	XLON	05002050000013490-E0Ar1KKfGQZq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:26:53	BST	510	150.3600	GBP	XLON	05002050000013569-E0Ar1KKfGRlw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:26:53	BST	3300	150.3600	GBP	XLON	05002050000013569-E0Ar1KKfGRlu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:26:53	BST	6000	150.3600	GBP	XLON	05002050000013569-E0Ar1KKfGRic20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:26:53	BST	538	150.3600	GBP	XLON	05002050000013569-E0Ar1KKfGRIZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:27:04	BST	6487	150.3600	GBP	XLON	07002070000013711-E0Ar1KKfGSCX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:27:04	BST	3136	150.3600	GBP	XLON	07002070000013711-E0Ar1KKfGSBD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:28:04	BST	11250	150.3600	GBP	XLON	07002070000014170-E0Ar1KKfGUJj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:28:05	BST	10228	150.3400	GBP	XLON	05002050000014142-E0Ar1KKfGUJu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:28:39	BST	10227	150.4400	GBP	XLON	05002050000014318-E0Ar1KKfGVza20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:28:41	BST	9628	150.4000	GBP	XLON	05002050000014283-E0Ar1KKfGW6j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:28:41	BST	599	150.4000	GBP	XLON	05002050000014283-E0Ar1KKfGW6i20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:30:03	BST	10160	150.3400	GBP	XLON	07002070000015031-E0Ar1KKfGZxJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:30:03	BST	12192	150.3000	GBP	XLON	07002070000015018-E0Ar1KKfGa0220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:30:05	BST	10160	150.2800	GBP	XLON	05002050000014999-E0Ar1KKfGa8j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:30:11	BST	2693	150.2800	GBP	XLON	05002050000015065-E0Ar1KKfGaTm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:30:26	BST	10040	150.2200	GBP	XLON	07002070000015178-E0Ar1KKfGawx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:30:46	BST	4889	150.3600	GBP	XLON	05002050000015329-E0Ar1KKfGcPS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:30:48	BST	2000	150.3600	GBP	XLON	05002050000015329-E0Ar1KKfGcYP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:31:38	BST	10016	150.1000	GBP	XLON	07002070000015608-E0Ar1KKfGGezj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:31:38	BST	11018	150.1400	GBP	XLON	05002050000015550-E0Ar1KKfGewel20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:31:38	BST	14021	150.1600	GBP	XLON	05002050000015575-E0Ar1KKfGevp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:31:45	BST	2599	150.0000	GBP	XLON	05002050000015642-E0Ar1KKfGijX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:31:48	BST	6000	150.0000	GBP	XLON	05002050000015642-E0Ar1KKfGijY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:31:48	BST	3420	150.0000	GBP	XLON	05002050000015642-E0Ar1KKfGfxx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:33:08	BST	7962	149.7400	GBP	XLON	05002050000016032-E0Ar1KKfGjyy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:33:08	BST	4879	149.7400	GBP	XLON	05002050000016032-E0Ar1KKfGjyi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:33:15	BST	1126	149.8200	GBP	XLON	05002050000016062-E0Ar1KKfGkGw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:33:15	BST	781	149.8200	GBP	XLON	05002050000016062-E0Ar1KKfGkGw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:33:16	BST	1543	149.8000	GBP	XLON	07002070000016091-E0Ar1KKfGkN820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:33:16	BST	8335	149.8000	GBP	XLON	07002070000016091-E0Ar1KKfGkND20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:33:24	BST	2926	149.7600	GBP	XLON	05002050000016086-E0Ar1KKfGkju20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:33:53	BST	1008	149.8400	GBP	XLON	05002050000016208-E0Ar1KKfGm7j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:33:55	BST	9879	149.7800	GBP	XLON	07002070000016236-E0Ar1KKfGmCs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:34:42	BST	8100	149.7600	GBP	XLON	07002070000016413-E0Ar1KKfGoFu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:34:42	BST	1695	149.7600	GBP	XLON	07002070000016413-E0Ar1KKfGoFa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:34:46	BST	7805	149.7200	GBP	XLON	05002050000016379-E0Ar1KKfGoPO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:34:46	BST	3654	149.7400	GBP	XLON	05002050000016387-E0Ar1KKfGoP120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:34:46	BST	2939	149.7400	GBP	XLON	05002050000016387-E0Ar1KKfGoOn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:34:48	BST	9123	149.6800	GBP	XLON	07002070000016424-E0Ar1KKfGoVx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:34:48	BST	3548	149.7000	GBP	XLON	05002050000016240-E0Ar1KKfGoUg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:34:48	BST	187	149.7000	GBP	XLON	07002070000016268-E0Ar1KKfGoV120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:34:48	BST	485	149.7000	GBP	XLON	07002070000016268-E0Ar1KKfGoUi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:35:01	BST	5541	149.6400	GBP	XLON	07002070000016433-E0Ar1KKfGpE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:35:01	BST	1033	149.6400	GBP	XLON	07002070000016433-E0Ar1KKfGpEK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:36:26	BST	11605	149.4000	GBP	XLON	07002070000016850-E0Ar1KKfGuhM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:36:26	BST	14507	149.4200	GBP	XLON	05002050000016794-E0Ar1KKfGugx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:36:31	BST	10638	149.3400	GBP	XLON	05002050000016795-E0Ar1KKfGurM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:38:30	BST	10417	149.7000	GBP	XLON	05002050000017266-E0Ar1KKfH0ZL20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:38:30	BST	11364	149.7200	GBP	XLON	05002050000017300-E0Ar1KKfH0Yk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:38:30	BST	3470	149.6800	GBP	XLON	07002070000017320-E0Ar1KKfH0f120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:38:30	BST	6000	149.6800	GBP	XLON	07002070000017320-E0Ar1KKfH0ey20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:39:47	BST	4192	149.6600	GBP	XLON	07002070000017918-E0Ar1KKfH3AR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:39:47	BST	5278	149.6600	GBP	XLON	07002070000017918-E0Ar1KKfH3AD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:39:48	BST	10623	149.6400	GBP	XLON	05002050000017802-E0Ar1KKfH3Bn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:40:00	BST	1531	149.6400	GBP	XLON	05002050000017802-E0Ar1KKfH3Pp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:40:04	BST	9402	149.6000	GBP	XLON	05002050000017855-E0Ar1KKfH3bY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:40:57	BST	9307	149.6600	GBP	XLON	07002070000018289-E0Ar1KKfH4yG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:41:28	BST	11342	149.6000	GBP	XLON	05002050000018583-E0Ar1KKfH5aq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:41:38	BST	2976	149.6000	GBP	XLON	07002070000018726-E0Ar1KKfH5x420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:41:38	BST	829	149.6000	GBP	XLON	07002070000018726-E0Ar1KKfH5x620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:42:01	BST	8646	149.5600	GBP	XLON	05002050000018568-E0Ar1KKfH6Ok20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:42:01	BST	3032	149.5600	GBP	XLON	07002070000018636-E0Ar1KKfH6Om20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:43:03	BST	6244	149.6800	GBP	XLON	05002050000018908-E0Ar1KKfH7qc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:43:03	BST	2467	149.7000	GBP	XLON	07002070000019160-E0Ar1KKfH7q20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:43:03	BST	972	149.7200	GBP	XLON	07002070000019046-E0Ar1KKfH7pN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:43:03	BST	587	149.7000	GBP	XLON	07002070000019160-E0Ar1KKfH7pz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:43:03	BST	2497	149.7200	GBP	XLON	07002070000019046-E0Ar1KKfH7pP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:43:03	BST	7216	149.7200	GBP	XLON	05002050000019100-E0Ar1KKfH7pR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:43:54	BST	9021	149.8400	GBP	XLON	07002070000019491-E0Ar1KKfH9ks20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:44:00	BST	672	149.8000	GBP	XLON	05002050000019330-E0Ar1KKfHA1i20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:44:00	BST	5298	149.8000	GBP	XLON	07002070000019394-E0Ar1KKfHA1j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:44:00	BST	3050	149.8000	GBP	XLON	05002050000019330-E0Ar1KKfHA1p20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:44:06	BST	8736	149.6600	GBP	XLON	05002050000019583-E0Ar1KKfHAM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:44:06	BST	211	149.6600	GBP	XLON	05002050000019583-E0Ar1KKfHALn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:44:08	BST	3530	149.5400	GBP	XLON	05002050000019612-E0Ar1KKfHAX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:44:08	BST	3904	149.5400	GBP	XLON	05002050000019612-E0Ar1KKfHAX020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:44:42	BST	11029	149.5400	GBP	XLON	05002050000019842-E0Ar1KKfHBJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:45:21	BST	553	149.6000	GBP	XLON	07002070000020122-E0Ar1KKfHCrw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:45:21	BST	2843	149.6000	GBP	XLON	07002070000020122-E0Ar1KKfHCrf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:45:24	BST	6878	149.5800	GBP	XLON	05002050000020052-E0Ar1KKfHD5420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:45:27	BST	2392	149.5400	GBP	XLON	05002050000019842-E0Ar1KKfHDBa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:45:27	BST	3679	149.5600	GBP	XLON	05002050000019868-E0Ar1KKfHDAG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:45:27	BST	6577	149.5200	GBP	XLON	07002070000020123-E0Ar1KKfHDcS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:46:42	BST	7626	149.3000	GBP	XLON	07002070000020621-E0Ar1KKfHFhM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:46:42	BST	1278	149.3000	GBP	XLON	07002070000020622-E0Ar1KKfHFhK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:46:42	BST	5962	149.3400	GBP	XLON	07002070000020671-E0Ar1KKfHFgK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:46:42	BST	9794	149.3200	GBP	XLON	05002050000020561-E0Ar1KKfHFgK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:46:42	BST	4723	149.3400	GBP	XLON	07002070000020671-E0Ar1KKfHFgN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:48:32	BST	11401	149.1400	GBP	XLON	05002050000022116-E0Ar1KKfHJGf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:49:00	BST	4839	149.3000	GBP	XLON	07002070000022493-E0Ar1KKfHKOW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:49:14	BST	3335	149.3000	GBP	XLON	05002050000022539-E0Ar1KKfHKm120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:49:21	BST	3533	149.2600	GBP	XLON	05002050000022384-E0Ar1KKfHL1820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:49:21	BST	4399	149.2400	GBP	XLON	07002070000022305-E0Ar1KKfHLk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:49:21	BST	5719	149.2800	GBP	XLON	07002070000022363-E0Ar1KKfHL0k20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:49:21	BST	1144	149.2600	GBP	XLON	07002070000022364-E0Ar1KKfHL1A20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:49:50	BST	8751	149.2600	GBP	XLON	07002070000022746-E0Ar1KKfHLju20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:49:50	BST	10501	149.3000	GBP	XLON	07002070000022761-E0Ar1KKfHLjQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:49:52	BST	8751	149.2400	GBP	XLON	05002050000022802-E0Ar1KKfHLpx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:50:31	BST	5719	149.3600	GBP	XLON	07002070000022961-E0Ar1KKfHMzY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:50:31	BST	347	149.3600	GBP	XLON	07002070000022961-E0Ar1KKfHMzV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:51:03	BST	1289	149.4000	GBP	XLON	05002050000023275-E0Ar1KKfHOcJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:51:03	BST	3306	149.4000	GBP	XLON	05002050000023275-E0Ar1KKfHOcY20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:51:03	BST	4177	149.4000	GBP	XLON	07002070000023215-E0Ar1KKfH0Ca20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:51:28	BST	2868	149.2600	GBP	XLON	05002050000023556-E0Ar1KKfHPsZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:51:28	BST	7511	149.2600	GBP	XLON	05002050000023556-E0Ar1KKfHPT420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:51:44	BST	4631	149.3400	GBP	XLON	07002070000023569-E0Ar1KKfHPuq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:51:44	BST	3857	149.3200	GBP	XLON	05002050000023671-E0Ar1KKfHPu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:51:46	BST	2279	149.3000	GBP	XLON	05002050000023654-E0Ar1KKfHPwX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:51:46	BST	3615	149.3000	GBP	XLON	05002050000023654-E0Ar1KKfHPwV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:51:53	BST	4439	149.2600	GBP	XLON	07002070000023571-E0Ar1KKfHQ8E20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:51:53	BST	4210	149.2800	GBP	XLON	05002050000023641-E0Ar1KKfHQ7i20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:53:06	BST	2349	149.1400	GBP	XLON	07002070000023939-E0Ar1KKfHS5A20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:53:06	BST	6000	149.1400	GBP	XLON	07002070000023939-E0Ar1KKfHS5120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:53:06	BST	300	149.1400	GBP	XLON	07002070000023939-E0Ar1KKfHS5620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:53:07	BST	8505	149.1200	GBP	XLON	07002070000024059-E0Ar1KKfHTwJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:53:47	BST	2505	149.2200	GBP	XLON	07002070000024167-E0Ar1KKfHTQw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:53:47	BST	6000	149.2200	GBP	XLON	07002070000024167-E0Ar1KKfHTQt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:53:48	BST	8505	149.1800	GBP	XLON	05002050000024243-E0Ar1KKfHTSL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:54:01	BST	8506	149.0800	GBP	XLON	07002070000024587-E0Ar1KKfHTwJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:54:23	BST	1943	148.9600	GBP	XLON	05002050000024878-E0Ar1KKfHUqU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:54:48	BST	11940	148.9400	GBP	XLON	05002050000025403-E0Ar1KKfHVh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:54:58	BST	4095	148.9200	GBP	XLON	07002070000025309-E0Ar1KKfHVvS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:54:58	BST	9039	148.9200	GBP	XLON	07002070000025309-E0Ar1KKfHVvJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:55:03	BST	8097	148.8600	GBP	XLON	07002070000025409-E0Ar1KKfHWDa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:55:48	BST	3141	148.8600	GBP	XLON	07002070000025988-E0Ar1KKfHY2B20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:55:48	BST	2055	148.8600	GBP	XLON	07002070000025988-E0Ar1KKfHY2D20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:56:37	BST	9184	148.7800	GBP	XLON	05002050000026715-E0Ar1KKfHZbJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:56:45	BST	8349	148.8000	GBP	XLON	05002050000026779-E0Ar1KKfHZwV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:56:45	BST	3182	148.8200	GBP	XLON	07002070000026716-E0Ar1KKfHZvw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:57:00	BST	3978	148.7600	GBP	XLON	07002070000026693-E0Ar1KKfHa5N20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:57:09	BST	4371	148.6800	GBP	XLON	07002070000026823-E0Ar1KKfHaLc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:57:09	BST	915	148.6800	GBP	XLON	05002050000026891-E0Ar1KKfHaLo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:57:09	BST	3063	148.6800	GBP	XLON	05002050000026891-E0Ar1KKfHaLm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:58:19	BST	9008	148.5800	GBP	XLON	07002070000027708-E0Ar1KKfHc9G20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:58:19	BST	9008	148.6200	GBP	XLON	07002070000027749-E0Ar1KKfHc8s20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:58:19	BST	8189	148.5800	GBP	XLON	07002070000027709-E0Ar1KKfHc9I20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:58:49	BST	2676	148.4200	GBP	XLON	07002070000028264-E0Ar1KKfHcyT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:58:49	BST	4171	148.4200	GBP	XLON	07002070000028264-E0Ar1KKfHcyP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:58:49	BST	1342	148.4200	GBP	XLON	07002070000028264-E0Ar1KKfHcyV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:59:49	BST	8532	148.4800	GBP	XLON	07002070000029133-E0Ar1KKfHet820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 08:59:53	BST	9827	148.4600	GBP	XLON	05002050000029268-E0Ar1KKfHexg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:00:10	BST	4434	148.4600	GBP	XLON	05002050000029645-E0Ar1KKfHfkU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:00:10	BST	22	148.4600	GBP	XLON	05002050000029645-E0Ar1KKfHfkS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:00:29	BST	8798	148.3600	GBP	XLON	07002070000029592-E0Ar1KKfHgAo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:01:32	BST	12142	148.3800	GBP	XLON	07002070000030817-E0Ar1KKfHj4v20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:02:11	BST	3631	148.4400	GBP	XLON	05002050000031491-E0Ar1KKfHk0Z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:02:11	BST	6266	148.4400	GBP	XLON	07002070000031287-E0Ar1KKfHk0X20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:02:20	BST	7808	148.3600	GBP	XLON	07002070000031289-E0Ar1KKfHkMm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:03:05	BST	3640	148.3000	GBP	XLON	07002070000032184-E0Ar1KKfHlj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:03:05	BST	4078	148.3000	GBP	XLON	07002070000032184-E0Ar1KKfHljx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:03:27	BST	5958	148.3800	GBP	XLON	07002070000032481-E0Ar1KKfHmR520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:03:28	BST	2940	148.3600	GBP	XLON	05002050000032720-E0Ar1KKfHmUc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:03:28	BST	603	148.3600	GBP	XLON	05002050000032720-E0Ar1KKfHmUa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:03:29	BST	4766	148.3400	GBP	XLON	07002070000032437-E0Ar1KKfHmWi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:03:33	BST	2555	148.3200	GBP	XLON	05002050000032673-E0Ar1KKfHmHa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:04:06	BST	2554	148.1400	GBP	XLON	07002070000033144-E0Ar1KKfHoPN20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:04:06	BST	5164	148.1400	GBP	XLON	05002050000033374-E0Ar1KKfHoPL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:04:52	BST	8240	148.0600	GBP	XLON	05002050000034067-E0Ar1KKfHqAV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:05:02	BST	3833	148.0400	GBP	XLON	05002050000034204-E0Ar1KKfHqNp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:05:02	BST	10671	148.0200	GBP	XLON	05002050000034012-E0Ar1KKfHqTG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:05:07	BST	7622	148.0000	GBP	XLON	07002070000033858-E0Ar1KKfHqR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:05:11	BST	5510	147.9400	GBP	XLON	05002050000034281-E0Ar1KKfHqTY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:06:27	BST	8203	148.2600	GBP	XLON	07002070000035262-E0Ar1KKfHvZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:07:24	BST	2127	148.4000	GBP	XLON	07002070000035972-E0Ar1KKfHvBW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:07:24	BST	3057	148.4000	GBP	XLON	05002050000036166-E0Ar1KKfHvAo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:07:24	BST	496	148.4200	GBP	XLON	05002050000036165-E0Ar1KKfHvAo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:07:24	BST	2347	148.4200	GBP	XLON	05002050000036165-E0Ar1KKfHvAm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:07:24	BST	3062	148.3800	GBP	XLON	07002070000035748-E0Ar1KKfHvD420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:07:37	BST	2187	148.3600	GBP	XLON	05002050000035806-E0Ar1KKfHvGy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:08:25	BST	5131	148.4400	GBP	XLON	07002070000036839-E0Ar1KKfHyAs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:08:25	BST	4118	148.4200	GBP	XLON	05002050000037037-E0Ar1KKfHyBg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:08:25	BST	572	148.4200	GBP	XLON	05002050000037037-E0Ar1KKfHyBi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:08:25	BST	2612	148.4200	GBP	XLON	05002050000037038-E0Ar1KKfHyBk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:08:25	BST	2171	148.4400	GBP	XLON	07002070000036839-E0Ar1KKfHyBS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:08:26	BST	8032	148.3600	GBP	XLON	05002050000036925-E0Ar1KKfHyLF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:08:59	BST	1500	148.3400	GBP	XLON	07002070000037099-E0Ar1KKfHvXi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:08:59	BST	450	148.3400	GBP	XLON	07002070000037099-E0Ar1KKfHvXK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:09:28	BST	1858	148.2600	GBP	XLON	05002050000037538-E0Ar1KKfI0NT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:09:28	BST	1800	148.2600	GBP	XLON	07002070000036923-E0Ar1KKfI0NR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:10:10	BST	7295	148.2000	GBP	XLON	05002050000038060-E0Ar1KKfI1ZL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:10:10	BST	5479	148.2200	GBP	XLON	07002070000037913-E0Ar1KKfI1Yw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:10:10	BST	1779	148.2200	GBP	XLON	07002070000037913-E0Ar1KKfI1Yy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:10:23	BST	1255	148.1600	GBP	XLON	07002070000037713-E0Ar1KKfI1zC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:10:25	BST	3637	148.1600	GBP	XLON	05002050000037870-E0Ar1KKfI22W20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:10:25	BST	2403	148.1600	GBP	XLON	07002070000037713-E0Ar1KKfI2U20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:10:34	BST	7258	148.1000	GBP	XLON	07002070000038019-E0Ar1KKfI2FP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:10:46	BST	1258	147.9800	GBP	XLON	05002050000038426-E0Ar1KKfI2KJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:10:46	BST	6000	147.9800	GBP	XLON	05002050000038426-E0Ar1KKfI2Kf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:10:50	BST	1088	147.9600	GBP	XLON	05002050000038473-E0Ar1KKfI2mw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:11:34	BST	4151	147.8800	GBP	XLON	07002070000038756-E0Ar1KKfI3z620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:11:34	BST	6000	147.8800	GBP	XLON	07002070000038756-E0Ar1KKfI3z420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:11:34	BST	6676	147.8600	GBP	XLON	05002050000038927-E0Ar1KKfI3z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:11:34	BST	1300	147.8600	GBP	XLON	05002050000038927-E0Ar1KKfI3z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:11:41	BST	1251	147.8000	GBP	XLON	05002050000039027-E0Ar1KKfI4F620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:11:41	BST	6000	147.8000	GBP	XLON	05002050000039027-E0Ar1KKfI4Ez20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:11:49	BST	2106	147.7400	GBP	XLON	07002070000038940-E0Ar1KKfI4S220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:11:49	BST	5145	147.7400	GBP	XLON	07002070000038940-E0Ar1KKfI4S020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:13:13	BST	7227	147.6000	GBP	XLON	05002050000039647-E0Ar1KKfI6nM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:13:28	BST	2947	147.6200	GBP	XLON	05002050000039708-E0Ar1KKfI7AY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:13:37	BST	785	147.6200	GBP	XLON	05002050000039708-E0Ar1KKfI7O120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:13:39	BST	1359	147.6000	GBP	XLON	07002070000039542-E0Ar1KKfI7T120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:13:39	BST	607	147.6000	GBP	XLON	07002070000039542-E0Ar1KKfI7T20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:13:39	BST	2784	147.6000	GBP	XLON	07002070000039542-E0Ar1KKfI7T20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:14:29	BST	1299	147.5800	GBP	XLON	07002070000039485-E0Ar1KKfI8k320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:14:29	BST	5928	147.5800	GBP	XLON	07002070000039485-E0Ar1KKfI8k520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:14:59	BST	10133	147.6200	GBP	XLON	05002050000040451-E0Ar1KKfI9Or20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:15:04	BST	1628	147.5600	GBP	XLON	05002050000040374-E0Ar1KKfI9b320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:15:04	BST	5870	147.5600	GBP	XLON	05002050000040373-E0Ar1KKfI9b120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:15:04	BST	7702	147.5800	GBP	XLON	07002070000040248-E0Ar1KKfI9z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:16:31	BST	8045	147.3200	GBP	XLON	05002050000041034-E0Ar1KKfIbK720220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:16:32	BST	6000	147.3000	GBP	XLON	07002070000040906-E0Ar1KKfIBpb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:16:32	BST	2045	147.3000	GBP	XLON	07002070000040906-E0Ar1KKfIBpf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:16:43	BST	8045	147.3400	GBP	XLON	05002050000041174-E0Ar1KKfIC6e20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:17:04	BST	3154	147.3600	GBP	XLON	05002050000041330-E0Ar1KKfID2720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:18:15	BST	9671	147.3000	GBP	XLON	05002050000041979-E0Ar1KKfIEo320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:18:17	BST	7439	147.2800	GBP	XLON	07002070000041795-E0Ar1KKfIEpF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:18:41	BST	7440	147.2400	GBP	XLON	05002050000042074-E0Ar1KKfIEG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:18:48	BST	4836	147.2400	GBP	XLON	05002050000042169-E0Ar1KKfIFRW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:18:59	BST	2268	147.2400	GBP	XLON	05002050000042253-E0Ar1KKfIG5820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:18:59	BST	5104	147.2400	GBP	XLON	07002070000042143-E0Ar1KKfIG5620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:19:03	BST	3731	147.1000	GBP	XLON	07002070000042241-E0Ar1KKfIGOR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:19:56	BST	9023	147.2400	GBP	XLON	05002050000042635-E0Ar1KKfIHRN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:19:56	BST	5263	147.2200	GBP	XLON	07002070000042526-E0Ar1KKfIHSG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:19:58	BST	481	147.2200	GBP	XLON	07002070000042526-E0Ar1KKfIHAK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:20:00	BST	1775	147.2200	GBP	XLON	07002070000042526-E0Ar1KKfIHcT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:20:31	BST	7519	147.2600	GBP	XLON	05002050000042782-E0Ar1KKfII9520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:20:33	BST	6962	147.2000	GBP	XLON	05002050000042703-E0Ar1KKfIIHQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:21:00	BST	7618	147.1400	GBP	XLON	05002050000043171-E0Ar1KKfIJ5G20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:21:41	BST	8474	147.3200	GBP	XLON	05002050000043419-E0Ar1KKfIKN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:22:06	BST	4120	147.3800	GBP	XLON	05002050000043539-E0Ar1KKfILO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:22:18	BST	5970	147.3600	GBP	XLON	07002070000043478-E0Ar1KKfIHq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:22:18	BST	1734	147.3600	GBP	XLON	07002070000043478-E0Ar1KKfILHu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:22:31	BST	1231	147.3600	GBP	XLON	05002050000043718-E0Ar1KKfILgA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:22:31	BST	2637	147.3600	GBP	XLON	05002050000043718-E0Ar1KKfILg720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:22:54	BST	4321	147.2000	GBP	XLON	07002070000043738-E0Ar1KKfIM6q20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:22:54	BST	3776	147.2000	GBP	XLON	05002050000043786-E0Ar1KKfIM6s20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:23:24	BST	5963	147.3000	GBP	XLON	07002070000043953-E0Ar1KKfIMhy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:23:24	BST	3511	147.3000	GBP	XLON	07002070000043953-E0Ar1KKfIMI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:23:25	BST	8685	147.2800	GBP	XLON	05002050000044019-E0Ar1KKfIMjw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:24:21	BST	5897	147.3400	GBP	XLON	07002070000044093-E0Ar1KKfINZE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:24:21	BST	1207	147.3400	GBP	XLON	07002070000044093-E0Ar1KKfINZL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:24:48	BST	9562	147.3400	GBP	XLON	05002050000044497-E0Ar1KKfIOAO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:24:49	BST	7968	147.3200	GBP	XLON	07002070000044395-E0Ar1KKfIQJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:25:35	BST	2149	147.3200	GBP	XLON	05002050000044672-E0Ar1KKfIOzc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:25:35	BST	5886	147.3200	GBP	XLON	05002050000044672-E0Ar1KKfIOza20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:26:02	BST	2684	147.3200	GBP	XLON	07002070000044737-E0Ar1KKfIPNq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:26:04	BST	5219	147.2800	GBP	XLON	05002050000044490-E0Ar1KKfIPRR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:26:04	BST	2750	147.2800	GBP	XLON	07002070000044383-E0Ar1KKfIPRT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:26:58	BST	12823	147.3200	GBP	XLON	05002050000045199-E0Ar1KKfIQo520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:27:00	BST	3473	147.3000	GBP	XLON	07002070000045115-E0Ar1KKfIQJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:27:00	BST	7549	147.3000	GBP	XLON	07002070000045106-E0Ar1KKfIQS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:27:02	BST	8095	147.2600	GBP	XLON	07002070000045181-E0Ar1KKfIQxf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:28:06	BST	9830	147.2000	GBP	XLON	05002050000045856-E0Ar1KKfISck20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:28:10	BST	4613	147.1800	GBP	XLON	07002070000045796-E0Ar1KKfISgF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:28:18	BST	6856	147.1800	GBP	XLON	07002070000045796-E0Ar1KKfISoy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:28:33	BST	8139	147.1400	GBP	XLON	07002070000045757-E0Ar1KKfIT020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:29:47	BST	1098	146.9800	GBP	XLON	05002050000046683-E0Ar1KKfIUj820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:29:47	BST	2600	146.9800	GBP	XLON	05002050000046683-E0Ar1KKfIUj620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:29:47	BST	8626	146.9800	GBP	XLON	05002050000046683-E0Ar1KKfIUj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:29:47	BST	2721	147.0000	GBP	XLON	07002070000046590-E0Ar1KKfIUj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:29:47	BST	8781	147.0000	GBP	XLON	07002070000046590-E0Ar1KKfIUj420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:29:55	BST	9012	146.9400	GBP	XLON	05002050000046608-E0Ar1KKfIUvb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:30:11	BST	9038	146.7800	GBP	XLON	05002050000047003-E0Ar1KKfIVxG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:32:09	BST	9029	146.9600	GBP	XLON	07002070000047889-E0Ar1KKfIYfZ20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:32:24	BST	2466	146.9800	GBP	XLON	05002050000048080-E0Ar1KKfIZBX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:32:24	BST	3121	146.9800	GBP	XLON	05002050000048080-E0Ar1KKfIZBT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:32:24	BST	3331	146.9400	GBP	XLON	05002050000047977-E0Ar1KKfIZK620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:32:24	BST	4899	146.9400	GBP	XLON	05002050000047977-E0Ar1KKfIZK920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:32:32	BST	8208	146.9000	GBP	XLON	07002070000047856-E0Ar1KKfIZa70220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:33:08	BST	90	146.8800	GBP	XLON	07002070000048445-E0Ar1KKfIZaSz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:33:35	BST	11480	146.8800	GBP	XLON	05002050000048547-E0Ar1KKfIaw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:33:53	BST	2204	146.9200	GBP	XLON	07002070000048677-E0Ar1KKfIeS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:34:10	BST	8200	146.9000	GBP	XLON	07002070000048658-E0Ar1KKfIUD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:34:12	BST	2200	146.8600	GBP	XLON	05002050000048533-E0Ar1KKfIbfaf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:34:12	BST	6000	146.8600	GBP	XLON	05002050000048533-E0Ar1KKfIbad20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:34:55	BST	8150	146.9000	GBP	XLON	07002070000049297-E0Ar1KKfIcz620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:34:55	BST	1773	146.9200	GBP	XLON	05002050000049369-E0Ar1KKfIcy720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:34:55	BST	9637	146.9200	GBP	XLON	05002050000049369-E0Ar1KKfIcyE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:35:09	BST	7750	146.8600	GBP	XLON	05002050000049370-E0Ar1KKfIdFF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:35:09	BST	400	146.8600	GBP	XLON	05002050000049370-E0Ar1KKfIdF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:36:07	BST	8111	146.9400	GBP	XLON	05002050000049692-E0Ar1KKfIj9T20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:36:07	BST	6543	146.9200	GBP	XLON	07002070000049719-E0Ar1KKfIlegX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:37:12	BST	11266	147.1000	GBP	XLON	07002070000050294-E0Ar1KKfIgrV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:37:36	BST	7982	147.1200	GBP	XLON	05002050000050806-E0Ar1KKfIhVh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:37:51	BST	8047	146.0800	GBP	XLON	05002050000050389-E0Ar1KKfIj9T20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:38:08	BST	6000	147.2200	GBP	XLON	05002050000051227-E0Ar1KKfIil320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:38:08	BST	5877	147.2200	GBP	XLON	05002050000051227-E0Ar1KKfIil820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:38:09	BST	8710	147.1800	GBP	XLON	05002050000051200-E0Ar1KKfIitT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:38:13	BST	8710	147.1400	GBP	XLON	05002050000051169-E0Ar1KKfIjV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:39:55	BST	2208	147.2000	GBP	XLON	05002050000052078-E0Ar1KKfIldx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:39:55	BST	6422	147.2000	GBP	XLON	05002050000052078-E0Ar1KKfIle520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:40:08	BST	10199	147.1800	GBP	XLON	07002070000051914-E0Ar1KKfIisp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:40:09	BST	8630	147.1600	GBP	XLON	05002050000052048-E0Ar1KKfIlvA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:41:04	BST	7766	147.0400	GBP	XLON	07002070000052679-E0Ar1KKfInon20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:41:33	BST	8439	146.9000	GBP	XLON	05002050000053194-E0Ar1KKfIokf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:41:35	BST	9974	146.8800	GBP	XLON	05002050000053176-E0Ar1KKfIopL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:41:42	BST	8439	146.8600	GBP	XLON	05002050000053156-E0Ar1KKfIAl20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:43:11	BST	1502	146.9800	GBP	XLON	05002050000054188-E0Ar1KKfIlsZP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:43:11	BST	6000	146.9800	GBP	XLON	05002050000054188-E0Ar1KKfIlsZL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:43:35	BST	4778	147.0000	GBP	XLON	07002070000054211-E0Ar1KKfIt8Z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:44:12	BST	7406	146.9000	GBP	XLON	05002050000054521-E0Ar1KKfIuDT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:44:12	BST	11253	146.9600	GBP	XLON	05002050000054170-E0Ar1KKfIuBV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:45:04	BST	7482	146.9600	GBP	XLON	07002070000055001-E0Ar1KKfIw8Q20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:45:04	BST	5521	146.9600	GBP	XLON	07002070000055001-E0Ar1KKfIw8F20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:45:18	BST	4908	146.9400	GBP	XLON	05002050000055115-E0Ar1KKfIwV420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:45:18	BST	3900	146.9400	GBP	XLON	05002050000055115-E0Ar1KKfIwV620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:45:22	BST	7409	146.9200	GBP	XLON	07002070000054963-E0Ar1KKfIwdS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:46:48	BST	7212	147.0200	GBP	XLON	05002050000056344-E0Ar1KKfIyt020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:46:48	BST	7933	147.0000	GBP	XLON	05002050000056302-E0Ar1KKfIytp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:46:50	BST	7933	146.9800	GBP	XLON	07002070000056143-E0Ar1KKfIz6R20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:47:06	BST	7933	146.9000	GBP	XLON	07002070000056468-E0Ar1KKfIzMy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:47:07	BST	3942	146.8800	GBP	XLON	05002050000056744-E0Ar1KKfIzUW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:48:13	BST	1666	146.7600	GBP	XLON	07002070000057363-E0Ar1KKfJ1Sh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:48:13	BST	152	146.7600	GBP	XLON	07002070000057363-E0Ar1KKfJ1S520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:48:21	BST	7743	146.7400	GBP	XLON	05002050000057466-E0Ar1KKfJ1c220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:48:21	BST	6629	146.7600	GBP	XLON	07002070000057363-E0Ar1KKfJ1bU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:48:37	BST	3203	146.7000	GBP	XLON	07002070000057483-E0Ar1KKfJ1y420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:48:37	BST	3836	146.7000	GBP	XLON	07002070000057483-E0Ar1KKfJ1yE20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:50:00	BST	9032	146.5800	GBP	XLON	07002070000058443-E0Ar1KKfJ46L20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:50:05	BST	2216	146.5600	GBP	XLON	05002050000058511-E0Ar1KKfJ4CB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:50:05	BST	8208	146.5600	GBP	XLON	05002050000058511-E0Ar1KKfJ4C820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:50:27	BST	6950	146.5200	GBP	XLON	07002070000058342-E0Ar1KKfJ4t20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:50:27	BST	520	146.5600	GBP	XLON	07002070000058892-E0Ar1KKfJ4kA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:50:27	BST	1484	146.5600	GBP	XLON	07002070000058892-E0Ar1KKfJ4jt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:50:27	BST	379	146.5600	GBP	XLON	07002070000058892-E0Ar1KKfJ4jz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:51:37	BST	3744	146.6000	GBP	XLON	07002070000059811-E0Ar1KKfJ6QO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:51:37	BST	3726	146.6000	GBP	XLON	05002050000059946-E0Ar1KKfJ6QM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:52:58	BST	255	146.6000	GBP	XLON	05002050000060812-E0Ar1KKfJ83z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:53:05	BST	777	146.6000	GBP	XLON	05002050000060958-E0Ar1KKfJ8aU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:53:14	BST	10274	146.5800	GBP	XLON	07002070000059700-E0Ar1KKfJ8nc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:53:15	BST	2000	146.5800	GBP	XLON	07002070000060969-E0Ar1KKfJ8pZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:53:15	BST	1585	146.5800	GBP	XLON	07002070000060969-E0Ar1KKfJ8pb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:54:26	BST	4294	146.6000	GBP	XLON	07002070000061725-E0Ar1KKfJAEs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:54:26	BST	2452	146.6000	GBP	XLON	05002050000061817-E0Ar1KKfJAEs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:55:17	BST	5548	146.6400	GBP	XLON	07002070000062237-E0Ar1KKfJCCP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:55:17	BST	1961	146.6400	GBP	XLON	07002070000062237-E0Ar1KKfJCCM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:55:50	BST	903	146.7800	GBP	XLON	07002070000062678-E0Ar1KKfJcJQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:55:50	BST	1185	146.7800	GBP	XLON	07002070000062678-E0Ar1KKfJcJQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:55:50	BST	3258	146.7800	GBP	XLON	07002070000062678-E0Ar1KKfJcJm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:55:56	BST	6827	146.7000	GBP	XLON	07002070000062560-E0Ar1KKfJcIC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:55:56	BST	6691	146.7200	GBP	XLON	05002050000062638-E0Ar1KKfJCs920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:55:56	BST	55	146.7200	GBP	XLON	05002050000062638-E0Ar1KKfJCsB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:55:57	BST	6826	146.6600	GBP	XLON	07002070000062561-E0Ar1KKfJdJ320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:56:39	BST	8201	146.6400	GBP	XLON	07002070000063117-E0Ar1KKfJdW520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:57:21	BST	6888	146.6800	GBP	XLON	07002070000063453-E0Ar1KKfJEBY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:57:21	BST	6314	146.7000	GBP	XLON	05002050000063562-E0Ar1KKfJEbV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:57:23	BST	2896	146.6600	GBP	XLON	07002070000063276-E0Ar1KKfJEGn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:57:23	BST	4566	146.6600	GBP	XLON	07002070000063276-E0Ar1KKfJEGp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:57:30	BST	6781	146.6200	GBP	XLON	05002050000063815-E0Ar1KKfJEPa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:57:30	BST	16	146.6200	GBP	XLON	05002050000063815-E0Ar1KKfJEPx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 09:59:43	BST	10133	146.4800	GBP	XLON	05002050000064963-E0Ar1KKfJGJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:00:02	BST	6755	146.4000	GBP	XLON	05002050000065200-E0Ar1KKfJGuZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:00:02	BST	5018	146.4600	GBP	XLON	07002070000064119-E0Ar1KKfJGqf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:00:02	BST	2449	146.4600	GBP	XLON	07002070000064119-E0Ar1KKfJGgq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:00:02	BST	1811	146.4200	GBP	XLON	05002050000064089-E0Ar1KKfJGrx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:00:02	BST	4966	146.4200	GBP	XLON	05002050000064089-E0Ar1KKfJGrv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:00:05	BST	10359	146.3600	GBP	XLON	05002050000065310-E0Ar1KKfJH1K20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:00:05	BST	1160	146.3600	GBP	XLON	05002050000065310-E0Ar1KKfJH1I20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:02:10	BST	6360	146.3400	GBP	XLON	05002050000066475-E0Ar1KKfJGJs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:02:10	BST	1698	146.3400	GBP	XLON	05002050000066475-E0Ar1KKfJGjY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:02:17	BST	3035	146.2600	GBP	XLON	07002070000066397-E0Ar1KKfJIsL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:02:17	BST	5695	146.2600	GBP	XLON	07002070000066397-E0Ar1KKfJIsP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:02:17	BST	715	146.3000	GBP	XLON	07002070000066288-E0Ar1KKfJlpo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:02:17	BST	6000	146.3000	GBP	XLON	07002070000066288-E0Ar1KKfJlpm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:02:17	BST	6727	146.3200	GBP	XLON	07002070000066230-E0Ar1KKfJIsD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:02:19	BST	10706	146.1200	GBP	XLON	07002070000066450-E0Ar1KKfJlJm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:03:28	BST	6000	146.1600	GBP	XLON	05002050000067323-E0Ar1KKfJLPe20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:03:28	BST	2060	146.1600	GBP	XLON	05002050000067323-E0Ar1KKfJLPh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:03:29	BST	4448	146.1400	GBP	XLON	05002050000067274-E0Ar1KKfJLUs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:03:29	BST	6299	146.1400	GBP	XLON	05002050000067274-E0Ar1KKfJLUy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:03:31	BST	6000	146.1200	GBP	XLON	07002070000067034-E0Ar1KKfJLZV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:03:31	BST	717	146.1200	GBP	XLON	07002070000067034-E0Ar1KKfJLZb20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:03:36	BST	3904	146.0800	GBP	XLON	05002050000067442-E0Ar1KKfJLJL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:03:36	BST	3485	146.0800	GBP	XLON	05002050000067442-E0Ar1KKfJLJc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:05:19	BST	5531	145.9800	GBP	XLON	07002070000067999-E0Ar1KKfJNpb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:05:19	BST	6706	146.0200	GBP	XLON	07002070000068111-E0Ar1KKfJNke20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:05:20	BST	3205	145.9800	GBP	XLON	07002070000067999-E0Ar1KKfJNp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:06:13	BST	5471	146.2600	GBP	XLON	07002070000068828-E0Ar1KKfJNjn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:06:14	BST	6312	146.2200	GBP	XLON	05002050000068886-E0Ar1KKfJPOT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:06:40	BST	7393	146.1400	GBP	XLON	07002070000069014-E0Ar1KKfJPu520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:06:47	BST	1	146.1400	GBP	XLON	05002050000069229-E0Ar1KKfJQ5u20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:06:47	BST	12	146.1400	GBP	XLON	05002050000069229-E0Ar1KKfJQ5w20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:07:23	BST	8737	146.1200	GBP	XLON	05002050000069074-E0Ar1KKfJQpY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:07:38	BST	2359	146.0800	GBP	XLON	07002070000069015-E0Ar1KKfJRH020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:07:38	BST	1887	146.0800	GBP	XLON	07002070000069015-E0Ar1KKfJRSb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:08:30	BST	2049	146.0600	GBP	XLON	07002070000069942-E0Ar1KKfJSA4A20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:08:30	BST	4656	146.0600	GBP	XLON	07002070000069942-E0Ar1KKfJSA4B20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:08:34	BST	4085	146.0800	GBP	XLON	07002070000069984-E0Ar1KKfJSO720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:08:35	BST	6706	146.0400	GBP	XLON	05002050000070010-E0Ar1KKfJSRb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:08:41	BST	1604	146.0000	GBP	XLON	07002070000069944-E0Ar1KKfJSa420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:09:19	BST	5101	146.0000	GBP	XLON	07002070000069944-E0Ar1KKfJTMJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:09:51	BST	5952	146.0800	GBP	XLON	05002050000070244-E0Ar1KKfJU1t20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:10:03	BST	4138	146.2400	GBP	XLON	05002050000070373-E0Ar1KKfJUSZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:10:03	BST	1561	146.2400	GBP	XLON	05002050000070373-E0Ar1KKfJUS320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:10:31	BST	6685	146.4600	GBP	XLON	05002050000070803-E0Ar1KKfJVKg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:10:31	BST	50	146.4600	GBP	XLON	05002050000070803-E0Ar1KKfJVkv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:11:16	BST	4268	146.5000	GBP	XLON	07002070000070885-E0Ar1KKfJWJe20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:11:27	BST	1354	146.4200	GBP	XLON	07002070000071426-E0Ar1KKfJWJa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:11:27	BST	1406	146.4200	GBP	XLON	07002070000071426-E0Ar1KKfJWJa420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:11:37	BST	1331	146.4200	GBP	XLON	05002050000071554-E0Ar1KKfJWkF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:11:37	BST	2232	146.4200	GBP	XLON	05002050000071554-E0Ar1KKfJWkD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:11:57	BST	5631	146.4000	GBP	XLON	05002050000071450-E0Ar1KKfJX1g20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:11:57	BST	1037	146.4000	GBP	XLON	07002070000071393-E0Ar1KKfJX1i20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:11:57	BST	5980	146.4200	GBP	XLON	05002050000071717-E0Ar1KKfJX1c20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:11:57	BST	5630	146.3800	GBP	XLON	05002050000071667-E0Ar1KKfJX4h20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:11:57	BST	3416	146.3600	GBP	XLON	07002070000071673-E0Ar1KKfJXAO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:12:00	BST	1103	146.3400	GBP	XLON	07002070000071505-E0Ar1KKfJXMQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:12:02	BST	5564	146.3400	GBP	XLON	07002070000071505-E0Ar1KKfJXal20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:13:48	BST	7301	146.4600	GBP	XLON	07002070000072711-E0Ar1KKfJZu320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:13:57	BST	8627	146.4400	GBP	XLON	05002050000072731-E0Ar1KKfJJa4V20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:14:04	BST	3258	146.3800	GBP	XLON	05002050000072860-E0Ar1KKfJJaF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:14:04	BST	3379	146.3800	GBP	XLON	05002050000072860-E0Ar1KKfJJaFz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:15:18	BST	4007	146.3400	GBP	XLON	05002050000073866-E0Ar1KKfJd6u20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:15:18	BST	3255	146.3400	GBP	XLON	05002050000073866-E0Ar1KKfJd6o20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:15:19	BST	903	146.3400	GBP	XLON	05002050000073974-E0Ar1KKfJd9v20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:15:19	BST	1470	146.3400	GBP	XLON	05002050000073974-E0Ar1KKfJd9T20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:15:19	BST	1301	146.3400	GBP	XLON	05002050000073974-E0Ar1KKfJd9J20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:15:21	BST	6603	146.3200	GBP	XLON	07002070000073889-E0Ar1KKfJdBl20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:15:50	BST	4765	146.3400	GBP	XLON	05002050000074199-E0Ar1KKfJdhnD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:16:38	BST	6582	146.3400	GBP	XLON	07002070000074655-E0Ar1KKfJekD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:16:38	BST	6582	146.3800	GBP	XLON	05002050000074646-E0Ar1KKfJef020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:16:38	BST	4968	146.4000	GBP	XLON	07002070000074726-E0Ar1KKfJeeO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:16:38	BST	3589	146.4000	GBP	XLON	07002070000074726-E0Ar1KKfJeeS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:17:33	BST	4580	146.3600	GBP	XLON	05002050000075114-E0Ar1KKfJg5j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:17:33	BST	2652	146.3600	GBP	XLON	05002050000075114-E0Ar1KKfJg5l20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:18:31	BST	6563	146.4600	GBP	XLON	05002050000075803-E0Ar1KKfJhGH20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:18:31	BST	1822	146.4600	GBp	XLON	07002070000075862-E0Ar1KKfJhGJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:18:31	BST	4741	146.4600	GBp	XLON	07002070000075861-E0Ar1KKfJhGF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:18:40	BST	7218	146.4200	GBp	XLON	07002070000075702-E0Ar1KKfJhRD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:19:54	BST	7866	146.6200	GBp	XLON	07002070000076835-E0Ar1KKfJjQ320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:19:54	BST	3960	146.6000	GBp	XLON	07002070000076836-E0Ar1KKfJw020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:19:54	BST	4562	146.6000	GBp	XLON	07002070000076836-E0Ar1KKfJjWj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:20:21	BST	5493	146.5400	GBp	XLON	05002050000076796-E0Ar1KKfJkIV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:20:21	BST	1062	146.5400	GBp	XLON	05002050000076797-E0Ar1KKfJkIX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:20:21	BST	6555	146.5000	GBp	XLON	07002070000077151-E0Ar1KKfJkNT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:20:43	BST	5383	146.4200	GBp	XLON	05002050000077199-E0Ar1KKfJknn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:21:41	BST	6000	146.5200	GBp	XLON	07002070000077844-E0Ar1KKfJmFR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:21:41	BST	4553	146.5200	GBp	XLON	07002070000077844-E0Ar1KKfJmFv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:21:43	BST	11513	146.5000	GBp	XLON	05002050000077851-E0Ar1KKfJmJt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:23:49	BST	7038	146.7600	GBp	XLON	05002050000078744-E0Ar1KKfJoDe20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:23:49	BST	4070	146.7600	GBp	XLON	05002050000078744-E0Ar1KKfJoDc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:23:55	BST	4905	146.7400	GBp	XLON	05002050000078728-E0Ar1KKfJoNW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:23:55	BST	2913	146.7400	GBp	XLON	05002050000078728-E0Ar1KKfJoNT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:24:12	BST	2090	146.6800	GBp	XLON	05002050000078745-E0Ar1KKfJoa220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:26:01	BST	6000	147.2000	GBp	XLON	07002070000079315-E0Ar1KKfJskH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:26:01	BST	1156	147.2000	GBp	XLON	07002070000079315-E0Ar1KKfJskK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:26:06	BST	4032	147.1600	GBp	XLON	07002070000079300-E0Ar1KKfJstt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:26:06	BST	1061	147.1600	GBp	XLON	05002050000079315-E0Ar1KKfJstv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:26:06	BST	2084	147.1600	GBp	XLON	05002050000079314-E0Ar1KKfJstr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:26:39	BST	9153	147.2200	GBp	XLON	07002070000079431-E0Ar1KKfJtay20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:27:12	BST	4086	147.2600	GBp	XLON	07002070000079569-E0Ar1KKfJt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:28:19	BST	1796	147.3400	GBp	XLON	05002050000079800-E0Ar1KKfJveK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:28:22	BST	8427	147.3000	GBp	XLON	05002050000079776-E0Ar1KKfJvzh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:28:56	BST	7473	147.3200	GBp	XLON	05002050000079920-E0Ar1KKfJwF520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:29:11	BST	5338	147.3000	GBp	XLON	07002070000079845-E0Ar1KKfJwbv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:29:17	BST	4545	147.2800	GBp	XLON	05002050000079650-E0Ar1KKfJwvG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:29:17	BST	2892	147.2800	GBp	XLON	07002070000079626-E0Ar1KKfJwvI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:29:18	BST	1421	147.2600	GBp	XLON	05002050000079949-E0Ar1KKfJwvv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:29:18	BST	2156	147.2600	GBp	XLON	05002050000079949-E0Ar1KKfJwvw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:29:59	BST	4851	147.4400	GBp	XLON	07002070000080145-E0Ar1KKfJy9f20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:29:59	BST	2255	147.4400	GBp	XLON	07002070000080145-E0Ar1KKfJy9q20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:30:50	BST	912	147.6400	GBp	XLON	07002070000080386-E0Ar1KKfJziH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:30:50	BST	8108	147.6400	GBp	XLON	07002070000080386-E0Ar1KKfJziI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:30:50	BST	6000	147.6600	GBp	XLON	05002050000080426-E0Ar1KKfJzjh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:30:50	BST	443	147.6600	GBp	XLON	05002050000080426-E0Ar1KKfJzjh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:31:18	BST	6348	147.6800	GBp	XLON	05002050000080508-E0Ar1KKfK0Fa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:31:54	BST	1736	147.7000	GBp	XLON	05002050000080628-E0Ar1KKfK0z620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:32:09	BST	6286	147.7000	GBp	XLON	05002050000080628-E0Ar1KKfK1B520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:32:09	BST	3332	147.7000	GBp	XLON	05002050000080663-E0Ar1KKfK1B720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:32:32	BST	1896	147.7000	GBp	XLON	05002050000080747-E0Ar1KKfK1Qb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:32:39	BST	6417	147.6800	GBp	XLON	07002070000080620-E0Ar1KKfK1Yj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:32:43	BST	857	147.6400	GBp	XLON	05002050000080574-E0Ar1KKfK1nC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:32:43	BST	6202	147.6400	GBp	XLON	05002050000080574-E0Ar1KKfK1nE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:33:56	BST	9089	147.5400	GBp	XLON	05002050000080866-E0Ar1KKfK33n20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:33:56	BST	6352	147.5400	GBp	XLON	07002070000080870-E0Ar1KKfK33p20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:34:00	BST	6352	147.5000	GBp	XLON	05002050000080867-E0Ar1KKfK3B720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:35:47	BST	3586	147.7000	GBp	XLON	07002070000081297-E0Ar1KKfK6M20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:35:47	BST	8106	147.6800	GBp	XLON	07002070000081330-E0Ar1KKfK6NT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:35:47	BST	6689	147.7000	GBp	XLON	05002050000081327-E0Ar1KKfK6Mk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:35:47	BST	3942	147.7000	GBp	XLON	07002070000081297-E0Ar1KKfK6Me20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:36:04	BST	6012	147.6600	GBP	XLON	05002050000081284-E0Ar1KKfK6ui20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:36:42	BST	7464	147.7000	GBP	XLON	05002050000081508-E0Ar1KKfK7aZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:37:40	BST	422	147.8200	GBP	XLON	05002050000081685-E0Ar1KKfK8Uj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:37:40	BST	4239	147.8200	GBP	XLON	05002050000081685-E0Ar1KKfK8V920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:37:46	BST	4661	147.8000	GBP	XLON	07002070000081692-E0Ar1KKfK8Z620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:37:46	BST	1509	147.8000	GBP	XLON	05002050000081686-E0Ar1KKfK8Z820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:38:09	BST	2000	147.8000	GBP	XLON	05002050000081802-E0Ar1KKfK92j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:38:10	BST	6120	147.7800	GBP	XLON	07002070000081787-E0Ar1KKfK94n20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:38:24	BST	17	147.7400	GBP	XLON	07002070000081693-E0Ar1KKfK9Ko20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:38:42	BST	4508	147.8000	GBP	XLON	07002070000081860-E0Ar1KKfK9ZQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:38:44	BST	6120	147.7800	GBP	XLON	05002050000081858-E0Ar1KKfK9gg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:39:22	BST	3972	147.7400	GBP	XLON	05002050000081815-E0Ar1KKfKAJN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:39:22	BST	1453	147.7400	GBP	XLON	07002070000081693-E0Ar1KKfKAJL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:39:22	BST	5582	147.7200	GBP	XLON	07002070000081920-E0Ar1KKfKAJi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:40:42	BST	8493	147.8800	GBP	XLON	07002070000082575-E0Ar1KKfKBey20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:40:42	BST	6038	147.9000	GBP	XLON	05002050000082635-E0Ar1KKfKBe20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:40:42	BST	1355	147.9000	GBP	XLON	07002070000082684-E0Ar1KKfKEgl20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:41:08	BST	7785	147.8400	GBP	XLON	05002050000082283-E0Ar1KKfKBxM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:41:08	BST	63	147.8400	GBP	XLON	05002050000082283-E0Ar1KKfKBxU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:41:57	BST	4682	147.9600	GBP	XLON	05002050000083420-E0Ar1KKfKCuu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:41:57	BST	4342	147.9600	GBP	XLON	05002050000083420-E0Ar1KKfKAJL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:41:59	BST	5533	147.9200	GBP	XLON	07002070000083399-E0Ar1KKfKCze20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:41:59	BST	6016	147.9400	GBP	XLON	07002070000083413-E0Ar1KKfKCyb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:43:19	BST	4982	148.0200	GBP	XLON	07002070000084149-E0Ar1KKfKEfo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:43:19	BST	4898	148.0000	GBP	XLON	05002050000084117-E0Ar1KKfKEgl20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:43:19	BST	475	147.9800	GBP	XLON	07002070000083814-E0Ar1KKfKEh020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:43:19	BST	2440	147.9800	GBP	XLON	07002070000083814-E0Ar1KKfKEgy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:43:19	BST	2851	148.0200	GBP	XLON	07002070000083942-E0Ar1KKfKEfm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:43:28	BST	1317	147.9600	GBP	XLON	07002070000083823-E0Ar1KKfKJG920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:43:28	BST	2448	147.9600	GBP	XLON	05002050000083997-E0Ar1KKfKEwv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:43:28	BST	2189	147.9600	GBP	XLON	07002070000083909-E0Ar1KKfKEwt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:44:07	BST	2411	148.0000	GBP	XLON	07002070000084613-E0Ar1KKfKFwM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:44:38	BST	4635	147.8200	GBP	XLON	05002050000084929-E0Ar1KKfKJG920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:44:38	BST	1304	147.8200	GBP	XLON	07002070000084941-E0Ar1KKfKGf020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:44:52	BST	3215	147.8400	GBP	XLON	05002050000085116-E0Ar1KKfKGyJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:44:52	BST	3317	147.8400	GBP	XLON	05002050000085116-E0Ar1KKfKGyL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:45:02	BST	1679	147.8200	GBP	XLON	05002050000085117-E0Ar1KKfKHf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:45:02	BST	4853	147.8200	GBP	XLON	05002050000085117-E0Ar1KKfKHHI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:45:16	BST	7503	147.9000	GBP	XLON	05002050000085387-E0Ar1KKfKHmC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:45:16	BST	3190	147.9000	GBP	XLON	05002050000085387-E0Ar1KKfKHmF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:46:30	BST	7123	147.7000	GBP	XLON	07002070000086116-E0Ar1KKfKJG920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:46:30	BST	5941	147.7200	GBP	XLON	05002050000086097-E0Ar1KKfKJdN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:48:48	BST	1019	148.1200	GBP	XLON	05002050000087459-E0Ar1KKfKMUI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:48:48	BST	8336	148.1000	GBP	XLON	05002050000087431-E0Ar1KKfKMV020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:48:48	BST	4956	148.1200	GBP	XLON	07002070000087458-E0Ar1KKfKMUG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:48:51	BST	5963	148.0600	GBP	XLON	07002070000087460-E0Ar1KKfKMaL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:49:40	BST	5407	148.0000	GBP	XLON	07002070000087526-E0Ar1KKfKN8h20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:50:25	BST	5261	148.0600	GBP	XLON	05002050000088308-E0Ar1KKfKNuZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:50:25	BST	1350	148.0600	GBP	XLON	05002050000088308-E0Ar1KKfKNuJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:50:26	BST	2414	148.0400	GBP	XLON	05002050000088109-E0Ar1KKfKNvp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:50:26	BST	6010	148.0200	GBP	XLON	07002070000088299-E0Ar1KKfKNw720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:50:26	BST	6000	148.0400	GBP	XLON	05002050000088109-E0Ar1KKfKNvn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:51:27	BST	2768	147.9600	GBP	XLON	05002050000088640-E0Ar1KKfKP6u20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:51:27	BST	271	147.9600	GBP	XLON	05002050000088640-E0Ar1KKfKP6w20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:52:01	BST	1214	148.1800	GBP	XLON	07002070000089329-E0Ar1KKfKQsL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:52:01	BST	6647	148.2200	GBP	XLON	05002050000089328-E0Ar1KKfKQou20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:52:01	BST	6000	148.2400	GBP	XLON	07002070000089328-E0Ar1KKfKQoT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:52:01	BST	1911	148.2400	GBP	XLON	07002070000089328-E0Ar1KKfKQoV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:52:02	BST	2927	148.1800	GBP	XLON	07002070000089329-E0Ar1KKfKQitL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:52:02	BST	3111	148.1800	GBP	XLON	07002070000089329-E0Ar1KKfKQitO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:52:19	BST	3706	148.2000	GBP	XLON	05002050000089454-E0Ar1KKfKRiv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:52:22	BST	1419	148.1600	GBP	XLON	05002050000089455-E0Ar1KKfKRO720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:52:22	BST	3011	148.1600	GBP	XLON	07002070000089450-E0Ar1KKfKRO520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:53:21	BST	6153	148.2600	GBP	XLON	07002070000089957-E0Ar1KKfKSXi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:53:49	BST	4692	148.3400	GBP	XLON	07002070000090200-E0Ar1KKfKT2b20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:53:49	BST	1620	148.3400	GBP	XLON	07002070000090200-E0Ar1KKfKT2T20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:54:55	BST	8057	148.3800	GBP	XLON	05002050000090824-E0Ar1KKfKUf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:54:55	BST	6154	148.3600	GBP	XLON	07002070000090494-E0Ar1KKfKUBG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:54:56	BST	5826	148.3200	GBP	XLON	07002070000090175-E0Ar1KKfKUDL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:54:56	BST	1116	148.3200	GBP	XLON	05002050000090553-E0Ar1KKfKUDR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:55:10	BST	5720	148.3000	GBP	XLON	05002050000090903-E0Ar1KKfKUf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:57:01	BST	9411	148.4200	GBP	XLON	05002050000091892-E0Ar1KKfKXOX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:57:01	BST	6274	148.4400	GBP	XLON	07002070000092041-E0Ar1KKfKXN720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:57:02	BST	6273	148.3800	GBP	XLON	07002070000091860-E0Ar1KKfKXSY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:57:02	BST	1	148.3800	GBP	XLON	07002070000091860-E0Ar1KKfKUSa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:58:14	BST	7604	148.4200	GBP	XLON	05002050000092689-E0Ar1KKfKYqy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:58:14	BST	1582	148.4800	GBP	XLON	07002070000092690-E0Ar1KKfKYol20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:58:14	BST	4867	148.4400	GBP	XLON	07002070000092520-E0Ar1KKfKYpg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:58:14	BST	1471	148.4400	GBP	XLON	05002050000092628-E0Ar1KKfKUp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:58:14	BST	4755	148.4800	GBP	XLON	07002070000092631-E0Ar1KKfKYoj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:58:24	BST	8151	148.3800	GBP	XLON	07002070000092764-E0Ar1KKfKZ720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:58:24	BST	1	148.3800	GBP	XLON	07002070000092764-E0Ar1KKfKZ7e20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:59:14	BST	361	148.3400	GBP	XLON	07002070000093257-E0Ar1KKfKa520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:59:14	BST	1889	148.3400	GBP	XLON	07002070000093256-E0Ar1KKfKa4s20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:59:14	BST	2587	148.3400	GBP	XLON	05002050000093246-E0Ar1KKfKa4u20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:59:14	BST	1524	148.3400	GBP	XLON	07002070000093257-E0Ar1KKfKa4w20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 10:59:57	BST	5816	148.2400	GBP	XLON	05002050000093469-E0Ar1KKfKaY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:00:12	BST	8000	148.2400	GBP	XLON	07002070000093870-E0Ar1KKfKbCk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:00:12	BST	8268	148.2200	GBP	XLON	07002070000093674-E0Ar1KKfKbDl20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:01:55	BST	1350	148.3600	GBP	XLON	07002070000094845-E0Ar1KKfKcuW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:02:46	BST	6000	148.4600	GBP	XLON	07002070000095253-E0Ar1KKfKdfJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:02:46	BST	977	148.4600	GBP	XLON	07002070000095253-E0Ar1KKfKdfu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:02:50	BST	3690	148.4600	GBP	XLON	07002070000095336-E0Ar1KKfKdmH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:04:04	BST	1133	148.5800	GBP	XLON	05002050000095983-E0Ar1KKfKesh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:04:21	BST	6283	148.5800	GBP	XLON	05002050000096008-E0Ar1KKfKaD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:04:21	BST	6282	148.6000	GBP	XLON	07002070000096019-E0Ar1KKfKf9D20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:04:21	BST	1681	148.5600	GBP	XLON	07002070000096069-E0Ar1KKfKfM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:04:21	BST	1623	148.5600	GBP	XLON	05002050000096079-E0Ar1KKfKfO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:04:21	BST	2810	148.5400	GBP	XLON	05002050000096045-E0Ar1KKfKfGJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:05:43	BST	9365	148.6600	GBP	XLON	05002050000096948-E0Ar1KKfKh1a20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:05:53	BST	7492	148.6200	GBP	XLON	07002070000096896-E0Ar1KKfKhB020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:06:38	BST	1882	148.6800	GBP	XLON	05002050000097566-E0Ar1KKfKiKN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:06:38	BST	4182	148.6800	GBP	XLON	05002050000097566-E0Ar1KKfKiKL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:07:23	BST	1087	148.8000	GBP	XLON	05002050000098021-E0Ar1KKfKjPu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:07:23	BST	11196	148.8400	GBP	XLON	07002070000097955-E0Ar1KKfKjOK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:07:23	BST	2231	148.8200	GBP	XLON	07002070000097911-E0Ar1KKfKjPA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:07:23	BST	1618	148.8200	GBP	XLON	05002050000097956-E0Ar1KKfKjPC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:07:23	BST	1225	148.8200	GBP	XLON	07002070000097914-E0Ar1KKfKjPM20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:07:23	BST	5569	148.8200	GBP	XLON	07002070000097912-E0Ar1KKfKjPI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:07:23	BST	1264	148.8200	GBP	XLON	05002050000097958-E0Ar1KKfKjPK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:07:24	BST	2151	148.8200	GBP	XLON	07002070000097912-E0Ar1KKfKjPE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:07:25	BST	3267	148.7800	GBP	XLON	07002070000097962-E0Ar1KKfKjUA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:08:23	BST	9326	148.8600	GBP	XLON	07002070000098439-E0Ar1KKfKkiv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:08:29	BST	6000	148.8400	GBP	XLON	05002050000098511-E0Ar1KKfKkY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:08:29	BST	4104	148.8400	GBP	XLON	05002050000098511-E0Ar1KKfKkta20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:08:30	BST	12435	148.8000	GBP	XLON	07002070000098440-E0Ar1KKfKl0420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:09:32	BST	6081	148.8000	GBP	XLON	07002070000099193-E0Ar1KKfKmRB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:09:32	BST	1527	148.8000	GBP	XLON	05002050000099222-E0Ar1KKfKmR920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:09:38	BST	2002	148.7000	GBP	XLON	07002070000099267-E0Ar1KKfKmis20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:10:24	BST	7219	148.7200	GBP	XLON	07002070000099461-E0Ar1KKfKnxz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:10:31	BST	6618	148.7000	GBP	XLON	05002050000099503-E0Ar1KKfK0320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:11:08	BST	6541	148.7200	GBP	XLON	07002070000100085-E0Ar1KKfKouN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:11:11	BST	4610	148.7000	GBP	XLON	05002050000100262-E0Ar1KKfKoxR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:11:11	BST	1406	148.7000	GBP	XLON	05002050000100262-E0Ar1KKfKoxT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:11:51	BST	5873	148.7200	GBP	XLON	07002070000100446-E0Ar1KKfKpiv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:11:51	BST	8222	148.7000	GBP	XLON	05002050000100544-E0Ar1KKfKpiz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:13:41	BST	8591	148.7600	GBP	XLON	05002050000101426-E0Ar1KKfKrh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:14:05	BST	2754	148.7400	GBP	XLON	07002070000101352-E0Ar1KKfKrpX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:14:05	BST	3224	148.7400	GBP	XLON	07002070000101351-E0Ar1KKfKpV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:14:11	BST	6047	148.7000	GBP	XLON	05002050000101407-E0Ar1KKfKrd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:14:13	BST	5727	148.6600	GBP	XLON	05002050000101742-E0Ar1KKfKrfL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:14:16	BST	6458	148.6200	GBP	XLON	05002050000101829-E0Ar1KKfKrij20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:15:29	BST	7843	148.8400	GBP	XLON	07002070000102438-E0Ar1KKfKkP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:15:29	BST	6162	148.8200	GBP	XLON	05002050000102482-E0Ar1KKfKtCf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:16:02	BST	496	148.8000	GBP	XLON	05002050000102714-E0Ar1KKfKtoW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:16:02	BST	2539	148.8000	GBP	XLON	05002050000102714-E0Ar1KKfKtoY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:16:54	BST	6097	148.6600	GBP	XLON	05002050000103404-E0Ar1KKfKkP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:16:54	BST	5543	148.6800	GBP	XLON	05002050000103424-E0Ar1KKfKumo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:17:10	BST	6000	148.6200	GBP	XLON	07002070000103512-E0Ar1KKfKv3p20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:17:10	BST	1206	148.6200	GBP	XLON	07002070000103512-E0Ar1KKfKv3r20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:18:46	BST	7072	148.4600	GBP	XLON	05002050000104446-E0Ar1KKfKw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:18:56	BST	5440	148.4200	GBP	XLON	07002070000104281-E0Ar1KKfKxDj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:19:10	BST	5440	148.4000	GBP	XLON	07002070000104336-E0Ar1KKfKxN120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:19:21	BST	5440	148.3400	GBP	XLON	07002070000104603-E0Ar1KKfKxS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:19:59	BST	6487	148.3400	GBP	XLON	07002070000105048-E0Ar1KKfKyD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:20:15	BST	5033	148.3200	GBP	XLON	07002070000104990-E0Ar1KKfKySE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:20:31	BST	5914	148.3000	GBP	XLON	07002070000105127-E0Ar1KKfKyW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:20:48	BST	5376	148.2600	GBP	XLON	05002050000105216-E0Ar1KKfKyw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:20:49	BST	4014	148.1800	GBP	XLON	07002070000105379-E0Ar1KKfKz1L20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:22:36	BST	5345	148.4000	GBP	XLON	05002050000106486-E0Ar1KKfL0tg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:22:36	BST	6949	148.3800	GBP	XLON	05002050000106415-E0Ar1KKfL0tz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:23:27	BST	9463	148.6600	GBP	XLON	05002050000106989-E0Ar1KKfL2Th20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:24:02	BST	4151	148.7800	GBP	XLON	07002070000107156-E0Ar1KKfL3H920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:24:02	BST	1741	148.7800	GBP	XLON	05002050000107216-E0Ar1KKfL3HB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:24:10	BST	5311	148.7400	GBP	XLON	07002070000107158-E0Ar1KKfL3fj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:25:09	BST	7421	148.8200	GBP	XLON	05002050000107831-E0Ar1KKfL5HE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:25:10	BST	6891	148.8000	GBP	XLON	07002070000107762-E0Ar1KKfL5IT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:25:10	BST	2866	148.7400	GBP	XLON	07002070000107582-E0Ar1KKfL5Jr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:25:19	BST	1099	148.7400	GBP	XLON	07002070000107582-E0Ar1KKfL5Qr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:25:19	BST	1866	148.7400	GBP	XLON	07002070000107582-E0Ar1KKfL5Qt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:26:34	BST	668	148.5400	GBP	XLON	05002050000108438-E0Ar1KKfL77u20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:26:34	BST	5162	148.5400	GBP	XLON	05002050000108438-E0Ar1KKfL77s20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:26:44	BST	7420	148.5200	GBP	XLON	07002070000108362-E0Ar1KKfL7Mw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:26:49	BST	5299	148.4600	GBP	XLON	05002050000108433-E0Ar1KKfL7SQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:28:16	BST	6358	148.5400	GBP	XLON	07002070000108850-E0Ar1KKfL8gk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:29:04	BST	4049	148.5400	GBP	XLON	07002070000108993-E0Ar1KKfL9qa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:29:05	BST	2455	148.5200	GBP	XLON	05002050000109044-E0Ar1KKfL9s920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:29:05	BST	1594	148.5200	GBP	XLON	05002050000109044-E0Ar1KKfL9sC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:29:54	BST	34	148.5200	GBP	XLON	05002050000109716-E0Ar1KKfLBBS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:30:01	BST	3193	148.5000	GBP	XLON	05002050000108760-E0Ar1KKfLBOp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:30:52	BST	5299	148.6000	GBP	XLON	05002050000110146-E0Ar1KKfLCMN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:30:54	BST	4936	148.5800	GBP	XLON	07002070000110056-E0Ar1KKfLCP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:30:55	BST	5299	148.5400	GBP	XLON	05002050000110148-E0Ar1KKfLCR920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:31:54	BST	7958	148.5600	GBP	XLON	07002070000110515-E0Ar1KKfLDiO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:31:55	BST	1611	148.5600	GBP	XLON	05002050000110751-E0Ar1KKfL9s20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:31:59	BST	3475	148.5400	GBP	XLON	07002070000110507-E0Ar1KKfLDIS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:31:59	BST	1599	148.5400	GBP	XLON	05002050000110600-E0Ar1KKfLDIU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:31:59	BST	764	148.5400	GBP	XLON	07002070000110507-E0Ar1KKfLDIO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:32:33	BST	4548	148.5200	GBP	XLON	07002070000110704-E0Ar1KKfLErJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:32:33	BST	1022	148.5000	GBP	XLON	07002070000110516-E0Ar1KKfLEro20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:32:33	BST	594	148.5200	GBP	XLON	07002070000110704-E0Ar1KKfLErL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:33:06	BST	1949	148.5200	GBP	XLON	05002050000111114-E0Ar1KKfLFQy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:33:44	BST	5851	148.4600	GBP	XLON	0500205000011345-E0Ar1KKfL9s20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:33:45	BST	1038	148.4400	GBP	XLON	05002050000111309-E0Ar1KKfLGBj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:33:45	BST	1622	148.4400	GBP	XLON	07002070000111210-E0Ar1KKfLGBh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:33:45	BST	2660	148.4400	GBP	XLON	07002070000111210-E0Ar1KKfLGBf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:35:41	BST	1769	148.5400	GBP	XLON	05002050000112249-E0Ar1KKfL9s20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:35:48	BST	2219	148.5400	GBP	XLON	07002070000112204-E0Ar1KKfLIBd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:35:48	BST	3	148.5400	GBP	XLON	07002070000112204-E0Ar1KKfLIBb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:35:48	BST	2219	148.5400	GBP	XLON	07002070000112204-E0Ar1KKfLIBf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:35:48	BST	999	148.5400	GBP	XLON	07002070000112204-E0Ar1KKfLIBh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:35:51	BST	5319	148.4600	GBP	XLON	05002050000112230-E0Ar1KKfLIM920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:35:51	BST	5319	148.5000	GBP	XLON	05002050000112228-E0Ar1KKfLIK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:37:05	BST	1	148.5200	GBP	XLON	05002050000112919-E0Ar1KKfLJXL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:37:05	BST	2219	148.5200	GBP	XLON	05002050000112919-E0Ar1KKfLJXP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:37:05	BST	2219	148.5200	GBP	XLON	05002050000112919-E0Ar1KKfLJXN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:37:26	BST	5447	148.5600	GBP	XLON	05002050000113003-E0Ar1KKfL3m20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:37:26	BST	644	148.5600	GBP	XLON	05002050000113003-E0Ar1KKfL3j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:37:26	BST	7022	148.5800	GBP	XLON	07002070000113975-E0Ar1KKfL3a20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:37:27	BST	4059	148.5200	GBP	XLON	07002070000112965-E0Ar1KKfL5v20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:38:24	BST	6400	148.5800	GBP	XLON	07002070000113398-E0Ar1KKfLLIP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:38:34	BST	5866	148.5800	GBP	XLON	07002070000113472-E0Ar1KKfLLTE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:38:34	BST	5333	148.5600	GBP	XLON	05002050000113490-E0Ar1KKfL9s20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:38:49	BST	5333	148.5200	GBP	XLON	05002050000113561-E0Ar1KKfLLkT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:39:44	BST	4484	148.7600	GBP	XLON	07002070000113923-E0Ar1KKfLNMa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:40:00	BST	8010	148.7000	GBP	XLON	07002070000114071-E0Ar1KKfLNjh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:40:00	BST	5382	148.7200	GBP	XLON	05002050000113975-E0Ar1KKfLNq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:40:01	BST	8010	148.6600	GBP	XLON	05002050000114176-E0Ar1KKfLNn120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:40:36	BST	3153	148.7000	GBP	XLON	07002070000114292-E0Ar1KKfLOxu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:40:36	BST	337	148.7000	GBP	XLON	07002070000114292-E0Ar1KKfLOxs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:41:47	BST	15062	148.6000	GBP	XLON	07002070000114980-E0Ar1KKfLQ3h20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:41:49	BST	4328	148.5800	GBP	XLON	07002070000114981-E0Ar1KKfLQBP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:41:49	BST	6434	148.5600	GBP	XLON	05002050000115053-E0Ar1KKfLQCO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:41:49	BST	5898	148.5400	GBP	XLON	05002050000115091-E0Ar1KKfLQDs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:42:13	BST	1513	148.5200	GBP	XLON	07002070000115116-E0Ar1KKfLQmm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:42:13	BST	1902	148.5200	GBP	XLON	05002050000115208-E0Ar1KKfLQmk20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:44:07	BST	2919	148.5200	GBp	XLON	05002050000115919-E0Ar1KKfLT2g20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:44:07	BST	3010	148.5200	GBp	XLON	05002050000115919-E0Ar1KKfLT2i20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:44:22	BST	5929	148.4800	GBp	XLON	05002050000115777-E0Ar1KKfLTFv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:44:22	BST	6468	148.5000	GBp	XLON	05002050000115863-E0Ar1KKfLTHU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:44:23	BST	5940	148.4400	GBp	XLON	07002070000116206-E0Ar1KKfLTFP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:45:16	BST	5400	148.4200	GBp	XLON	07002070000116458-E0Ar1KKfLU1J20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:45:16	BST	6480	148.4000	GBp	XLON	05002050000116513-E0Ar1KKfLU1Z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:45:23	BST	2859	148.3600	GBp	XLON	07002070000116279-E0Ar1KKfLUCR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:45:23	BST	2795	148.3600	GBp	XLON	07002070000116459-E0Ar1KKfLUCT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:45:24	BST	5957	148.3000	GBp	XLON	07002070000116645-E0Ar1KKfLUHC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:45:55	BST	1839	148.2200	GBp	XLON	07002070000116893-E0Ar1KKfLUid20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:47:54	BST	5449	148.1400	GBp	XLON	07002070000117711-E0Ar1KKfLWwf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:48:04	BST	2254	148.1400	GBp	XLON	07002070000117862-E0Ar1KKfLX4W20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:48:06	BST	6028	148.1200	GBp	XLON	07002070000117642-E0Ar1KKfLX6r20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:48:06	BST	5449	148.1000	GBp	XLON	05002050000117837-E0Ar1KKfLX7920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:48:34	BST	7102	148.0600	GBp	XLON	07002070000117950-E0Ar1KKfLXPI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:49:34	BST	1284	148.0600	GBp	XLON	05002050000118520-E0Ar1KKfLYp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:49:51	BST	7102	148.0400	GBp	XLON	05002050000118056-E0Ar1KKfLYMe20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:50:16	BST	5993	148.1200	GBp	XLON	07002070000118680-E0Ar1KKfLYy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:50:16	BST	6032	148.1000	GBp	XLON	05002050000118846-E0Ar1KKfLYyT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:51:18	BST	5499	148.1000	GBp	XLON	05002050000119194-E0Ar1KKfLYtq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:51:34	BST	5499	148.0600	GBp	XLON	07002070000118681-E0Ar1KKfLa9F20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:51:39	BST	6069	148.0200	GBp	XLON	05002050000119524-E0Ar1KKfLaKr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:51:40	BST	5965	148.0000	GBp	XLON	05002050000119430-E0Ar1KKfLaQj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:52:45	BST	5517	148.1000	GBp	XLON	07002070000119740-E0Ar1KKfLbq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:52:58	BST	6069	148.0600	GBp	XLON	07002070000119661-E0Ar1KKfLc1Y20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:53:42	BST	4566	147.9600	GBp	XLON	07002070000120092-E0Ar1KKfLcrv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:53:42	BST	1534	147.9600	GBp	XLON	07002070000120092-E0Ar1KKfLcra20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:53:43	BST	6654	147.9400	GBp	XLON	05002050000120248-E0Ar1KKfLczt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:53:43	BST	1267	147.9200	GBp	XLON	07002070000120007-E0Ar1KKfLcvt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:53:43	BST	4256	147.9000	GBp	XLON	05002050000120222-E0Ar1KKfLcvj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:53:43	BST	538	147.9200	GBp	XLON	07002070000120007-E0Ar1KKfLcvtN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:55:11	BST	2915	147.8800	GBp	XLON	07002070000120866-E0Ar1KKfLbq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:55:59	BST	3013	147.9800	GBp	XLON	07002070000121303-E0Ar1KKfLaf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:55:59	BST	3646	147.9800	GBp	XLON	07002070000121303-E0Ar1KKfLaf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:56:01	BST	3184	147.9600	GBp	XLON	05002050000121562-E0Ar1KKfLfeE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:56:01	BST	2365	147.9600	GBp	XLON	05002050000121563-E0Ar1KKfLfg420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:56:08	BST	5549	147.9200	GBp	XLON	07002070000121305-E0Ar1KKfLfq420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:58:09	BST	6000	148.0000	GBp	XLON	05002050000122479-E0Ar1KKfLhVN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:58:09	BST	1202	148.0000	GBp	XLON	05002050000122479-E0Ar1KKfLhVQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:58:49	BST	5526	148.0200	GBp	XLON	07002070000122734-E0Ar1KKfLlg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:59:55	BST	5506	148.2400	GBp	XLON	05002050000123650-E0Ar1KKfLjR820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:59:55	BST	5332	148.2000	GBp	XLON	07002070000123423-E0Ar1KKfLjSx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:59:55	BST	2927	148.2000	GBp	XLON	07002070000123423-E0Ar1KKfLjSz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 11:59:56	BST	3455	148.1800	GBp	XLON	07002070000123446-E0Ar1KKfLjUs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:01:09	BST	1099	148.0200	GBp	XLON	07002070000124203-E0Ar1KKfLIPc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:01:09	BST	1185	148.0200	GBp	XLON	07002070000124203-E0Ar1KKfLIPe20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:01:09	BST	2100	148.0200	GBp	XLON	07002070000124203-E0Ar1KKfLIPa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:01:29	BST	3	148.0200	GBp	XLON	07002070000124334-E0Ar1KKfLIYX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:01:29	BST	13	148.0200	GBp	XLON	07002070000124334-E0Ar1KKfLIYZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:01:30	BST	6164	148.0200	GBp	XLON	07002070000124343-E0Ar1KKfLIZ420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:01:58	BST	106	148.0000	GBp	XLON	05002050000124719-E0Ar1KKfLize20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:01:59	BST	989	148.0000	GBp	XLON	05002050000124728-E0Ar1KKfLm0E20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:01:59	BST	6690	148.0000	GBp	XLON	05002050000124728-E0Ar1KKfLm0G20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:11:40	BST	2459	147.9000	GBp	XLON	07002070000128895-E0Ar1KKfLv5r20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:11:41	BST	2425	147.9000	GBp	XLON	07002070000128895-E0Ar1KKfLv7020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:13:12	BST	9898	148.1000	GBp	XLON	05002050000129528-E0Ar1KKfLw8920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:13:12	BST	5150	148.1000	GBp	XLON	07002070000129419-E0Ar1KKfLw8720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:13:16	BST	1161	148.1000	GBp	XLON	05002050000129583-E0Ar1KKfLwCJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:13:16	BST	3673	148.1000	GBp	XLON	05002050000129583-E0Ar1KKfLwCJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:13:36	BST	1040	148.1400	GBp	XLON	05002050000129708-E0Ar1KKfLwPq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:13:36	BST	2167	148.1400	GBp	XLON	05002050000129708-E0Ar1KKfLwPs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:13:46	BST	2219	148.1400	GBp	XLON	07002070000129665-E0Ar1KKfLwes20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:13:46	BST	37	148.1400	GBp	XLON	07002070000129665-E0Ar1KKfLwes20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:13:46	BST	2219	148.1400	GBp	XLON	07002070000129665-E0Ar1KKfLweu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:13:47	BST	4556	148.1000	GBp	XLON	05002050000129640-E0Ar1KKfLwfa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:13:47	BST	2637	148.1000	GBp	XLON	05002050000129640-E0Ar1KKfLwfa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:13:48	BST	5341	148.0600	GBp	XLON	07002070000129302-E0Ar1KKfLwlv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:15:03	BST	2095	148.0600	GBp	XLON	07002070000129784-E0Ar1KKfLxzm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:15:03	BST	3037	148.0600	GBp	XLON	07002070000129784-E0Ar1KKfLxn320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:15:04	BST	3350	148.0400	GBp	XLON	05002050000130376-E0Ar1KKfLxoe20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:15:04	BST	1783	148.0400	GBp	XLON	05002050000130376-E0Ar1KKfLxoc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:15:27	BST	5634	148.0400	GBp	XLON	07002070000130407-E0Ar1KKfLy5l20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:15:27	BST	4391	148.0400	GBp	XLON	05002050000130474-E0Ar1KKfLy5j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:15:27	BST	1023	148.0400	GBp	XLON	07002070000130474-E0Ar1KKfLy5n20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:16:12	BST	599	148.0400	GBp	XLON	05002050000130881-E0Ar1KKfLybn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:17:26	BST	6134	148.2200	GBp	XLON	07002070000131209-E0Ar1KKfM04U20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:17:28	BST	7157	148.2000	GBp	XLON	05002050000131237-E0Ar1KKfM06b20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:17:28	BST	3235	148.2000	GBp	XLON	07002070000131147-E0Ar1KKfM06d20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:17:58	BST	1215	148.1800	GBp	XLON	05002050000131385-E0Ar1KKfM0ND20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:18:01	BST	1067	148.1400	GBp	XLON	05002050000131506-E0Ar1KKfM0Q920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:18:01	BST	1496	148.1400	GBp	XLON	07002070000131362-E0Ar1KKfM0QB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:18:01	BST	3358	148.1400	GBp	XLON	07002070000131362-E0Ar1KKfM0f20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:18:27	BST	338	148.2800	GBp	XLON	05002050000131882-E0Ar1KKfM1PW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:18:27	BST	7329	148.2800	GBp	XLON	05002050000131882-E0Ar1KKfM1PY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:18:53	BST	40	148.2800	GBp	XLON	05002050000132122-E0Ar1KKfM1q420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:19:02	BST	1466	148.2200	GBp	XLON	07002070000131711-E0Ar1KKfM3420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:19:02	BST	5623	148.2400	GBp	XLON	05002050000131846-E0Ar1KKfM1wf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:19:02	BST	3178	148.2200	GBp	XLON	05002050000131845-E0Ar1KKfM1yk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:19:02	BST	1196	148.2200	GBp	XLON	05002050000131845-E0Ar1KKfM1ym20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:19:48	BST	3390	148.2600	GBp	XLON	07002070000132342-E0Ar1KKfM2G20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:19:48	BST	1722	148.2600	GBp	XLON	07002070000132342-E0Ar1KKfM2kN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:20:11	BST	5113	148.2400	GBp	XLON	05002050000132549-E0Ar1KKfM34a20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:20:16	BST	5623	148.2200	GBp	XLON	05002050000132213-E0Ar1KKfM3Dh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:20:19	BST	5113	148.1800	GBp	XLON	07002070000132424-E0Ar1KKfM3420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:20:31	BST	1	148.1400	GBp	XLON	05002050000132681-E0Ar1KKfM3Ut20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:20:31	BST	5112	148.1400	GBp	XLON	05002050000132681-E0Ar1KKfM3U20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:21:19	BST	3591	148.1400	GBp	XLON	05002050000132920-E0Ar1KKfM47I20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:21:52	BST	3786	148.0600	GBp	XLON	07002070000133128-E0Ar1KKfM4Uv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:21:53	BST	2864	148.0600	GBp	XLON	07002070000133128-E0Ar1KKfM4VR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:22:07	BST	1004	148.0600	GBp	XLON	05002050000133370-E0Ar1KKfM4cc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:23:04	BST	1069	148.1800	GBp	XLON	07002070000133590-E0Ar1KKfM5Jq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:23:04	BST	2629	148.1800	GBp	XLON	07002070000133590-E0Ar1KKfM5Js20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:23:28	BST	5620	148.2000	GBp	XLON	05002050000133770-E0Ar1KKfM5cO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:23:28	BST	2096	148.1600	GBp	XLON	05002050000133694-E0Ar1KKfM5cx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:23:28	BST	1112	148.2000	GBp	XLON	05002050000133715-E0Ar1KKfM5cG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:23:28	BST	4368	148.2000	GBp	XLON	07002070000133617-E0Ar1KKfM5cE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:24:30	BST	1046	148.1400	GBp	XLON	05002050000133558-E0Ar1KKfM6Se20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:24:30	BST	5109	148.1800	GBp	XLON	07002070000134015-E0Ar1KKfM6SG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:24:30	BST	2316	148.1400	GBp	XLON	05002050000133559-E0Ar1KKfM6Sg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:24:30	BST	2621	148.1400	GBp	XLON	07002070000133764-E0Ar1KKfM6Si20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:24:46	BST	1330	148.1400	GBp	XLON	07002070000134156-E0Ar1KKfM6tG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:24:46	BST	4539	148.1000	GBp	XLON	05002050000134245-E0Ar1KKfM6tr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:24:46	BST	1330	148.1000	GBp	XLON	05002050000134209-E0Ar1KKfM6t20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:25:21	BST	3302	148.1800	GBp	XLON	05002050000134424-E0Ar1KKfM7TK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:25:21	BST	2379	148.1800	GBp	XLON	05002050000134424-E0Ar1KKfM7TN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:25:53	BST	5380	148.1800	GBp	XLON	07002070000134551-E0Ar1KKfM81q20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:26:00	BST	6134	148.1400	GBp	XLON	07002070000134320-E0Ar1KKfM89v20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:26:33	BST	2243	148.1000	GBp	XLON	07002070000134340-E0Ar1KKfM8Yq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:26:33	BST	2881	148.1000	GBp	XLON	07002070000134340-E0Ar1KKfM8Yo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:26:41	BST	7679	148.0200	GBp	XLON	07002070000134684-E0Ar1KKfMAak20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:26:41	BST	5119	148.0400	GBp	XLON	07002070000134636-E0Ar1KKfM90F20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:26:47	BST	5631	147.9800	GBp	XLON	05002050000134775-E0Ar1KKfM9Eq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:27:47	BST	2096	147.9600	GBp	XLON	07002070000134796-E0Ar1KKfM9qN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:28:36	BST	5114	148.0000	GBp	XLON	05002050000135014-E0Ar1KKfMAj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:28:37	BST	4073	147.9800	GBp	XLON	07002070000134916-E0Ar1KKfMAc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:28:37	BST	1552	147.9800	GBp	XLON	07002070000134916-E0Ar1KKfMAc920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:28:37	BST	5115	147.9600	GBp	XLON	05002050000135001-E0Ar1KKfMAdG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:28:43	BST	5263	147.9000	GBp	XLON	05002050000135038-E0Ar1KKfMAi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:30:11	BST	5116	147.7800	GBp	XLON	07002070000135175-E0Ar1KKfMCC420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:30:12	BST	5114	147.7600	GBp	XLON	05002050000135210-E0Ar1KKfMCDa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:30:12	BST	5115	147.7400	GBp	XLON	05002050000135269-E0Ar1KKfMCE720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:30:20	BST	5627	147.7000	GBp	XLON	07002070000135165-E0Ar1KKfMCL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:31:07	BST	5116	147.6400	GBp	XLON	05002050000135395-E0Ar1KKfMD8A20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:31:53	BST	5627	147.6200	GBp	XLON	05002050000135526-E0Ar1KKfMDI920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:31:56	BST	5472	147.5800	GBp	XLON	07002070000135435-E0Ar1KKfMDpG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:31:57	BST	5115	147.5600	GBp	XLON	07002070000135442-E0Ar1KKfMDpq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:32:25	BST	1632	147.6200	GBp	XLON	07002070000135504-E0Ar1KKfME020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:32:58	BST	2978	147.4600	GBp	XLON	07002070000135556-E0Ar1KKfMEjh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:34:04	BST	2149	147.4400	GBp	XLON	05002050000135775-E0Ar1KKfMFOj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:34:04	BST	2967	147.4400	GBp	XLON	05002050000135775-E0Ar1KKfMh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:34:29	BST	933	147.5400	GBp	XLON	05002050000135907-E0Ar1KKfMG6i20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:34:31	BST	1695	147.5400	GBp	XLON	05002050000135907-E0Ar1KKfMGB720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:34:31	BST	978	147.5400	GBp	XLON	05002050000135907-E0Ar1KKfMGBD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:34:47	BST	4437	147.5400	GBp	XLON	05002050000135926-E0Ar1KKfMGIR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:34:47	BST	4693	147.5000	GBp	XLON	07002070000135823-E0Ar1KKfMGnW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:34:47	BST	1707	147.5200	GBp	XLON	07002070000135797-E0Ar1KKfMGmW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:34:47	BST	2981	147.5200	GBp	XLON	07002070000135797-E0Ar1KKfMGmG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:35:08	BST	5118	147.4400	GBp	XLON	07002070000135954-E0Ar1KKfMH9920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:35:09	BST	1635	147.4000	GBp	XLON	05002050000135993-E0Ar1KKfMHBf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:35:09	BST	7157	147.4200	GBp	XLON	07002070000135880-E0Ar1KKfMHB920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:35:10	BST	3626	147.3800	GBp	XLON	05002050000135970-E0Ar1KKfMHCg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:35:42	BST	2790	147.3400	GBp	XLON	07002070000136062-E0Ar1KKfMHml20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:35:42	BST	2329	147.3400	GBp	XLON	05002050000136148-E0Ar1KKfMHmn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:37:43	BST	4969	147.4600	GBp	XLON	05002050000136488-E0Ar1KKfMK6h20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:37:43	BST	7032	147.4800	GBp	XLON	07002070000136386-E0Ar1KKfMK6720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:37:43	BST	1136	147.4600	GBp	XLON	05002050000136488-E0Ar1KKfMK6U20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:37:43	BST	172	147.4800	GBp	XLON	07002070000136386-E0Ar1KKfMK6320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:39:06	BST	495	147.5400	GBp	XLON	05002050000136739-E0Ar1KKfML9020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:39:06	BST	1427	147.5400	GBp	XLON	05002050000136739-E0Ar1KKfML9E20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:39:06	BST	3762	147.5400	GBp	XLON	05002050000136739-E0Ar1KKfML9B20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:39:13	BST	3740	147.5200	GBp	XLON	07002070000136643-E0Ar1KKfMLDK20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:39:13	BST	6717	147.5000	GBp	XLON	05002050000136720-E0Ar1KKfMLDh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:39:13	BST	5146	147.4800	GBp	XLON	07002070000136616-E0Ar1KKfMLb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:40:12	BST	1167	147.3200	GBp	XLON	07002070000136783-E0Ar1KKfMMFY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:40:12	BST	1751	147.3800	GBp	XLON	05002050000136894-E0Ar1KKfMMBm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:40:12	BST	7234	147.3600	GBp	XLON	07002070000136786-E0Ar1KKfMMCB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:40:12	BST	2468	147.3200	GBp	XLON	07002070000136783-E0Ar1KKfMMFs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:40:12	BST	6000	147.3800	GBp	XLON	05002050000136894-E0Ar1KKfMMBg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:40:12	BST	1532	147.3200	GBp	XLON	07002070000136783-E0Ar1KKfMMFq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:42:04	BST	5744	147.1600	GBp	XLON	07002070000137121-E0Ar1KKfMOb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:42:13	BST	3288	147.1400	GBp	XLON	07002070000137071-E0Ar1KKfMOaZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:42:13	BST	4000	147.1400	GBp	XLON	07002070000137071-E0Ar1KKfMOak20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:42:14	BST	1700	147.1200	GBp	XLON	05002050000137217-E0Ar1KKfMObw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:42:14	BST	3506	147.1200	GBp	XLON	05002050000137217-E0Ar1KKfMOby20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:42:47	BST	1135	147.1600	GBp	XLON	07002070000137197-E0Ar1KKfMP7d20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:43:23	BST	6841	147.1600	GBp	XLON	05002050000137418-E0Ar1KKfMPca20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:43:23	BST	5236	147.1400	GBp	XLON	05002050000137396-E0Ar1KKfMPcw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:43:23	BST	4296	147.1400	GBp	XLON	07002070000137286-E0Ar1KKfMPCu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:43:25	BST	6314	147.1000	GBp	XLON	07002070000137312-E0Ar1KKfMPfp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:45:49	BST	5325	147.1000	GBp	XLON	07002070000137751-E0Ar1KKfMS0z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:45:49	BST	3662	147.0800	GBp	XLON	07002070000137734-E0Ar1KKfMS1O20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:45:49	BST	2884	147.0800	GBp	XLON	05002050000137863-E0Ar1KKfMObu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:45:56	BST	5858	147.0600	GBp	XLON	05002050000137760-E0Ar1KKfMS7820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:47:00	BST	2112	147.1400	GBp	XLON	07002070000138019-E0Ar1KKfMT9x20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:47:01	BST	4501	147.1400	GBp	XLON	07002070000138019-E0Ar1KKfMT9m20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:47:03	BST	8045	147.1200	GBp	XLON	07002070000137987-E0Ar1KKfMTBj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:47:18	BST	5363	147.1000	GBp	XLON	05002050000138098-E0Ar1KKfMTIK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:47:29	BST	6480	147.0400	GBp	XLON	07002070000138057-E0Ar1KKfMTWD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:49:04	BST	635	146.8400	GBp	XLON	05002050000138395-E0Ar1KKfMVb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:49:04	BST	5355	146.8400	GBp	XLON	05002050000138395-E0Ar1KKfMVb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:49:19	BST	3125	146.8200	GBp	XLON	07002070000138248-E0Ar1KKfMVm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:49:20	BST	1623	146.8200	GBp	XLON	07002070000138248-E0Ar1KKfMVNo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:49:21	BST	1786	146.8200	GBp	XLON	07002070000138248-E0Ar1KKfMVO120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:50:58	BST	6080	146.9400	GBp	XLON	07002070000138647-E0Ar1KKfMX0Q20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:51:02	BST	8291	146.9200	GBp	XLON	07002070000138609-E0Ar1KKfMX5420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:51:13	BST	5484	146.8800	GBp	XLON	07002070000138443-E0Ar1KKfMXA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:51:15	BST	5186	146.8400	GBp	XLON	05002050000138858-E0Ar1KKfMXDk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:51:15	BST	1512	146.8400	GBp	XLON	05002050000138858-E0Ar1KKfMXDm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:52:32	BST	6310	146.8600	GBp	XLON	07002070000138881-E0Ar1KKfMYKZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:52:32	BST	138	146.8400	GBp	XLON	05002050000139048-E0Ar1KKfMYL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:52:32	BST	6000	146.8400	GBp	XLON	05002050000139048-E0Ar1KKfMYLI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:53:02	BST	5630	146.8000	GBp	XLON	07002070000138882-E0Ar1KKfMYmN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:54:48	BST	3897	147.0600	GBp	XLON	05002050000139451-E0Ar1KKfMaLZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:54:48	BST	926	147.0600	GBp	XLON	05002050000139451-E0Ar1KKfMaLX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:54:55	BST	1642	147.0800	GBp	XLON	05002050000139475-E0Ar1KKfMadG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:54:55	BST	4338	147.0800	GBp	XLON	07002070000139277-E0Ar1KKfMadI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:55:12	BST	3663	147.0000	GBp	XLON	07002070000139312-E0Ar1KKfMauq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:56:04	BST	3216	147.0600	GBp	XLON	07002070000139467-E0Ar1KKfMbpA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:56:04	BST	1756	147.0600	GBp	XLON	07002070000139467-E0Ar1KKfMbpC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:56:04	BST	2344	147.0800	GBp	XLON	07002070000139468-E0Ar1KKfMboH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:56:04	BST	7768	147.0800	GBp	XLON	07002070000139468-E0Ar1KKfMboJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:56:17	BST	1188	147.0200	GBp	XLON	05002050000139722-E0Ar1KKfMbzD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:56:17	BST	1097	147.0400	GBp	XLON	07002070000139502-E0Ar1KKfMbyy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:56:17	BST	3147	147.0200	GBp	XLON	05002050000139676-E0Ar1KKfMbzB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:58:03	BST	5588	147.2200	GBp	XLON	07002070000139944-E0Ar1KKfMdeG20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:58:03	BST	1457	147.2200	GBP	XLON	05002050000140113-E0Ar1KKfMdeA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:58:03	BST	12160	147.2200	GBP	XLON	05002050000140114-E0Ar1KKfMdeE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:58:03	BST	5021	147.2200	GBP	XLON	05002050000140113-E0Ar1KKfMde620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:58:04	BST	4543	147.2200	GBP	XLON	05002050000140114-E0Ar1KKfMdeC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:58:04	BST	6438	147.1800	GBP	XLON	05002050000140101-E0Ar1KKfMdfJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:58:04	BST	2394	147.1600	GBP	XLON	07002070000139950-E0Ar1KKfMj020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:58:22	BST	7067	147.1000	GBP	XLON	07002070000140000-E0Ar1KKfMdxN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:58:35	BST	5889	147.0600	GBP	XLON	07002070000139970-E0Ar1KKfMeAK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:58:43	BST	5889	147.0400	GBP	XLON	05002050000140165-E0Ar1KKfMeHB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 12:58:45	BST	5889	147.0000	GBP	XLON	05002050000140194-E0Ar1KKfMeHB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:00:02	BST	408	147.0400	GBP	XLON	07002070000140222-E0Ar1KKfMfU520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:00:02	BST	8558	147.0400	GBP	XLON	07002070000140222-E0Ar1KKfMfT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:00:07	BST	7172	147.0200	GBP	XLON	05002050000140398-E0Ar1KKfMfM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:00:07	BST	5890	146.9600	GBP	XLON	07002070000140217-E0Ar1KKfMfg420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:00:30	BST	2058	146.9800	GBP	XLON	05002050000140465-E0Ar1KKfMg9E20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:01:53	BST	1703	146.8600	GBP	XLON	05002050000140766-E0Ar1KKfMi7d20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:01:53	BST	6000	146.8600	GBP	XLON	05002050000140766-E0Ar1KKfMf7n20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:01:53	BST	707	146.8600	GBP	XLON	05002050000140766-E0Ar1KKfMi7t20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:01:54	BST	7241	146.8400	GBP	XLON	07002070000140550-E0Ar1KKfMi9520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:02:06	BST	6007	146.8000	GBP	XLON	07002070000140579-E0Ar1KKfMiP920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:02:32	BST	6629	146.7400	GBP	XLON	07002070000140599-E0Ar1KKfMfPv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:03:41	BST	9066	146.6400	GBP	XLON	05002050000141472-E0Ar1KKfMm1j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:03:54	BST	1825	146.6200	GBP	XLON	07002070000141321-E0Ar1KKfMmDd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:03:55	BST	6648	146.6000	GBP	XLON	05002050000141396-E0Ar1KKfMmHq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:04:05	BST	6026	146.5800	GBP	XLON	07002070000141015-E0Ar1KKfMfJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:05:13	BST	341	146.6000	GBP	XLON	05002050000141739-E0Ar1KKfMnsB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:05:17	BST	3172	146.6000	GBP	XLON	05002050000141739-E0Ar1KKfMnvS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:05:51	BST	7541	146.7200	GBP	XLON	05002050000141982-E0Ar1KKfMp4O20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:05:51	BST	341	146.7200	GBP	XLON	05002050000141982-E0Ar1KKfMp4M20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:06:04	BST	4200	146.6800	GBP	XLON	05002050000141973-E0Ar1KKfMpGo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:06:04	BST	3076	146.6800	GBP	XLON	05002050000141973-E0Ar1KKfMpGm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:07:14	BST	5720	146.8800	GBP	XLON	05002050000142310-E0Ar1KKfMqub20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:07:14	BST	341	146.8800	GBP	XLON	05002050000142310-E0Ar1KKfMqJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:07:14	BST	1019	146.9000	GBP	XLON	07002070000142150-E0Ar1KKfMqsm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:07:14	BST	879	146.9000	GBP	XLON	07002070000142150-E0Ar1KKfMqss20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:07:14	BST	6587	146.9000	GBP	XLON	07002070000142150-E0Ar1KKfMqsu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:08:28	BST	2458	146.8400	GBP	XLON	07002070000142139-E0Ar1KKfM1u20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:08:28	BST	7273	146.8600	GBP	XLON	07002070000142319-E0Ar1KKfMs1Z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:08:28	BST	3605	146.8400	GBP	XLON	07002070000142139-E0Ar1KKfMs1r20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:10:36	BST	9069	147.0200	GBP	XLON	05002050000142927-E0Ar1KKfMuGh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:10:40	BST	7860	147.0000	GBP	XLON	07002070000142646-E0Ar1KKfMqJk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:10:40	BST	1044	146.9800	GBP	XLON	07002070000142783-E0Ar1KKfMuJi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:10:40	BST	2061	146.9800	GBP	XLON	07002070000142765-E0Ar1KKfMuJg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:11:39	BST	5786	147.0400	GBP	XLON	05002050000143151-E0Ar1KKfMvFR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:11:58	BST	4039	147.0400	GBP	XLON	07002070000143015-E0Ar1KKfMvQN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:12:04	BST	4325	147.0000	GBP	XLON	05002050000143156-E0Ar1KKfMvTR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:12:42	BST	5321	146.9600	GBP	XLON	07002070000143148-E0Ar1KKfMwEJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:12:42	BST	6288	146.9400	GBP	XLON	05002050000143311-E0Ar1KKfMwEd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:12:44	BST	1080	146.9200	GBP	XLON	05002050000143316-E0Ar1KKfMwJ520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:12:48	BST	3625	146.9000	GBP	XLON	07002070000143151-E0Ar1KKfMwMX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:14:18	BST	6023	147.0600	GBP	XLON	07002070000143463-E0Ar1KKfMxoA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:14:22	BST	7228	147.0600	GBP	XLON	07002070000143474-E0Ar1KKfMxpf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:14:23	BST	6625	147.0400	GBP	XLON	05002050000143633-E0Ar1KKfMxqJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:14:24	BST	6029	147.0200	GBP	XLON	07002070000143453-E0Ar1KKfMxsf20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:15:11	BST	2498	147.0000	GBP	XLON	05002050000143829-E0Ar1KKfMylt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:15:44	BST	1158	146.9600	GBP	XLON	07002070000143813-E0Ar1KKfMzK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:15:58	BST	3568	147.0600	GBP	XLON	05002050000144020-E0Ar1KKfMzrx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:15:58	BST	5477	147.0600	GBP	XLON	05002050000144020-E0Ar1KKfMzrx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:16:28	BST	5668	147.0800	GBP	XLON	07002070000143922-E0Ar1KKfN0QN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:16:43	BST	5102	147.1200	GBP	XLON	05002050000144115-E0Ar1KKfN0cU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:17:16	BST	7121	147.1200	GBP	XLON	07002070000144047-E0Ar1KKfN1F20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:17:16	BST	13	147.1200	GBP	XLON	07002070000144047-E0Ar1KKfN1Fd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:17:20	BST	6161	147.1000	GBP	XLON	07002070000144038-E0Ar1KKfN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:17:23	BST	1082	147.0600	GBP	XLON	07002070000144045-E0Ar1KKfN1M320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:17:23	BST	2253	147.0400	GBP	XLON	05002050000144193-E0Ar1KKfN1MK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:17:23	BST	2437	147.0400	GBP	XLON	07002070000144025-E0Ar1KKfN1MM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:18:30	BST	5939	147.1200	GBP	XLON	05002050000144371-E0Ar1KKfN2Ba20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:18:30	BST	130	147.1200	GBP	XLON	05002050000144371-E0Ar1KKfN2Bc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:18:55	BST	4749	147.1800	GBP	XLON	07002070000144265-E0Ar1KKfN2aS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:19:10	BST	3455	147.1600	GBP	XLON	07002070000144229-E0Ar1KKfN2po20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:19:10	BST	1553	147.1600	GBP	XLON	05002050000144448-E0Ar1KKfN2pg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:19:18	BST	4285	147.1200	GBP	XLON	07002070000144220-E0Ar1KKfN2yR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:19:53	BST	2900	147.1000	GBP	XLON	07002070000144401-E0Ar1KKfN3T120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:20:25	BST	2347	147.1600	GBP	XLON	05002050000144691-E0Ar1KKfN44i20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:20:25	BST	4404	147.1600	GBP	XLON	05002050000144691-E0Ar1KKfN44g20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:20:32	BST	1723	147.1800	GBP	XLON	05002050000144731-E0Ar1KKfN4P420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:20:32	BST	2219	147.1800	GBP	XLON	05002050000144731-E0Ar1KKfN4P020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:20:32	BST	1700	147.1800	GBP	XLON	05002050000144731-E0Ar1KKfN4P220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:20:32	BST	2	147.1800	GBP	XLON	05002050000144731-E0Ar1KKfN4Q20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:20:34	BST	8592	147.1400	GBP	XLON	05002050000144688-E0Ar1KKfN4SV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:21:30	BST	2219	147.1000	GBP	XLON	07002070000144726-E0Ar1KKfN5TS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:21:30	BST	2219	147.1000	GBP	XLON	07002070000144726-E0Ar1KKfN5TQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:21:30	BST	1384	147.1000	GBP	XLON	07002070000144726-E0Ar1KKfN5O20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:21:59	BST	7220	147.1600	GBP	XLON	05002050000144995-E0Ar1KKfN61J20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:21:59	BST	1256	147.1600	GBP	XLON	05002050000145005-E0Ar1KKfN61L20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:21:59	BST	3975	147.1600	GBP	XLON	07002070000144774-E0Ar1KKfN61F20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:22:44	BST	2599	147.1600	GBP	XLON	07002070000144903-E0Ar1KKfN6cK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:22:54	BST	2531	147.1600	GBP	XLON	07002070000144931-E0Ar1KKfN6lj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:22:54	BST	2829	147.2000	GBP	XLON	05002050000145119-E0Ar1KKfN6k820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:22:54	BST	2176	147.1600	GBP	XLON	07002070000144903-E0Ar1KKfN6lh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:23:25	BST	2219	147.1600	GBP	XLON	07002070000144999-E0Ar1KKfN7ER20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:23:25	BST	140	147.1600	GBP	XLON	07002070000144999-E0Ar1KKfN7EN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:23:25	BST	2219	147.1600	GBP	XLON	07002070000144999-E0Ar1KKfN7EP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:23:43	BST	2219	147.1600	GBP	XLON	05002050000145243-E0Ar1KKfN7XC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:23:43	BST	207	147.1600	GBP	XLON	05002050000145243-E0Ar1KKfN7XA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:23:43	BST	2219	147.1600	GBP	XLON	05002050000145243-E0Ar1KKfN7XE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:24:13	BST	2	147.2600	GBP	XLON	05002050000145319-E0Ar1KKfN80220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:24:14	BST	5898	147.2600	GBP	XLON	07002070000145122-E0Ar1KKfN82j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:24:14	BST	2336	147.2600	GBP	XLON	07002070000145122-E0Ar1KKfN82g20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:24:17	BST	6334	147.2200	GBP	XLON	07002070000145119-E0Ar1KKfN86C20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:24:17	BST	5229	147.2400	GBP	XLON	07002070000145110-E0Ar1KKfN85j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:24:17	BST	1738	147.2400	GBP	XLON	07002070000145110-E0Ar1KKfN85m20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:25:10	BST	2387	147.1000	GBP	XLON	07002070000145128-E0Ar1KKfN8n920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:25:36	BST	2272	147.0600	GBP	XLON	07002070000145330-E0Ar1KKfN9JN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:25:36	BST	5873	147.0200	GBP	XLON	05002050000145519-E0Ar1KKfN9Lh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:25:38	BST	3251	146.9800	GBP	XLON	07002070000145331-E0Ar1KKfN9O720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:25:38	BST	3111	146.9800	GBP	XLON	07002070000145331-E0Ar1KKfN9O520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:27:00	BST	7616	147.1000	GBP	XLON	05002050000145718-E0Ar1KKfNAW320220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:35:11	BST	63	147.0400	GBP	XLON	07002070000147043-E0Ar1KKfNjU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:35:12	BST	1336	147.0400	GBP	XLON	07002070000147049-E0Ar1KKfNjd120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:35:16	BST	6375	147.0400	GBP	XLON	05002050000147288-E0Ar1KKfNjY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:35:33	BST	3776	147.1400	GBP	XLON	07002070000147143-E0Ar1KKfNkiw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:35:52	BST	2303	147.0800	GBP	XLON	07002070000147325-E0Ar1KKfNLCz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:36:01	BST	5360	147.1000	GBP	XLON	05002050000147574-E0Ar1KKfNlNK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:36:27	BST	1286	147.1600	GBP	XLON	05002050000147635-E0Ar1KKfNlW420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:36:27	BST	1444	147.1600	GBP	XLON	05002050000147647-E0Ar1KKfNlW620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:36:27	BST	3526	147.1600	GBP	XLON	05002050000147630-E0Ar1KKfNlW220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:36:27	BST	7154	147.1600	GBP	XLON	05002050000147627-E0Ar1KKfNlVy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:36:33	BST	4386	147.1200	GBP	XLON	05002050000147618-E0Ar1KKfNlM6P20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:36:33	BST	1456	147.1200	GBP	XLON	07002070000147415-E0Ar1KKfNlM6R20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:37:41	BST	8284	147.1600	GBP	XLON	07002070000147654-E0Ar1KKfNlH620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:37:47	BST	8284	147.1200	GBP	XLON	05002050000147847-E0Ar1KKfNlNKN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:37:50	BST	5862	147.0800	GBP	XLON	05002050000147826-E0Ar1KKfNlMn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:37:50	BST	1344	147.0800	GBP	XLON	07002070000147641-E0Ar1KKfNlMp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:38:47	BST	8260	147.2200	GBP	XLON	05002050000148047-E0Ar1KKfNlOX820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:38:47	BST	710	147.2200	GBP	XLON	05002050000148047-E0Ar1KKfNlOX620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:38:57	BST	2219	147.2400	GBP	XLON	05002050000148093-E0Ar1KKfNlOsO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:38:57	BST	2219	147.2400	GBP	XLON	05002050000148093-E0Ar1KKfNlOsM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:38:57	BST	381	147.2400	GBP	XLON	05002050000148093-E0Ar1KKfNlOX820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:39:07	BST	2219	147.2400	GBP	XLON	05002050000148115-E0Ar1KKfNlOyO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:39:07	BST	243	147.2400	GBP	XLON	05002050000148115-E0Ar1KKfNlOyM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:39:18	BST	6900	147.2000	GBP	XLON	07002070000147836-E0Ar1KKfNlPN020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:39:27	BST	8269	147.2000	GBP	XLON	05002050000148185-E0Ar1KKfNlPxt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:39:53	BST	6900	147.1600	GBP	XLON	05002050000148048-E0Ar1KKfNlQHY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:40:10	BST	6891	147.1000	GBP	XLON	07002070000148073-E0Ar1KKfNlQYN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:40:24	BST	8255	147.0800	GBP	XLON	07002070000148083-E0Ar1KKfNlQsp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:40:26	BST	6879	147.0400	GBP	XLON	05002050000148297-E0Ar1KKfNl9v20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:40:32	BST	7567	147.0200	GBP	XLON	07002070000148119-E0Ar1KKfNlRvV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:42:51	BST	6838	147.0400	GBP	XLON	07002070000148534-E0Ar1KKfNlU1G20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:42:57	BST	8455	147.0200	GBP	XLON	05002050000148717-E0Ar1KKfNlU5C20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:42:57	BST	354	147.0200	GBP	XLON	05002050000148717-E0Ar1KKfNlU5A20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:44:37	BST	9814	147.1800	GBP	XLON	07002070000148885-E0Ar1KKfNlVdy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:44:38	BST	6178	147.1600	GBP	XLON	07002070000148889-E0Ar1KKfNlVg220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:45:12	BST	1067	147.2400	GBP	XLON	07002070000149002-E0Ar1KKfNlWGE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:45:15	BST	1262	147.2400	GBP	XLON	05002050000149215-E0Ar1KKfNlWpct20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:45:15	BST	10965	147.2400	GBP	XLON	05002050000149215-E0Ar1KKfNlWLO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:45:22	BST	8831	147.2200	GBP	XLON	05002050000149209-E0Ar1KKfNlWR020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:45:22	BST	2175	147.2000	GBP	XLON	07002070000149009-E0Ar1KKfNlWRM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:45:45	BST	2253	147.1600	GBP	XLON	05002050000149255-E0Ar1KKfNlWmV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:46:35	BST	5382	147.3600	GBP	XLON	05002050000149572-E0Ar1KKfNlYzu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:46:54	BST	6576	147.3800	GBP	XLON	05002050000149626-E0Ar1KKfNlYtk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:46:54	BST	18	147.3800	GBP	XLON	05002050000149626-E0Ar1KKfNlYti20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:47:09	BST	4710	147.3600	GBP	XLON	05002050000149678-E0Ar1KKfNlZGs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:47:09	BST	2827	147.3800	GBP	XLON	05002050000149644-E0Ar1KKfNlZGY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:47:46	BST	1167	147.4200	GBP	XLON	05002050000149795-E0Ar1KKfNlZkG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:47:46	BST	2411	147.4200	GBP	XLON	05002050000149795-E0Ar1KKfNlZkC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:47:46	BST	2219	147.4200	GBP	XLON	05002050000149795-E0Ar1KKfNlZkE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:48:07	BST	1185	147.4400	GBP	XLON	07002070000149626-E0Ar1KKfNlA6920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:48:07	BST	2033	147.4400	GBP	XLON	07002070000149626-E0Ar1KKfNlA6B20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:48:07	BST	3019	147.4400	GBP	XLON	07002070000149626-E0Ar1KKfNlA6720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:48:27	BST	9558	147.4400	GBP	XLON	05002050000149913-E0Ar1KKfNlA6Tc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:48:33	BST	10241	147.4600	GBP	XLON	05002050000149975-E0Ar1KKfNlA6A20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:48:42	BST	5941	147.5200	GBP	XLON	07002070000149801-E0Ar1KKfNarS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:48:42	BST	2255	147.5200	GBP	XLON	05002050000150003-E0Ar1KKfNarU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:49:05	BST	4798	147.4800	GBP	XLON	05002050000149996-E0Ar1KKfNb9D20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:49:05	BST	2232	147.4800	GBP	XLON	07002070000149792-E0Ar1KKfNb9F20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:49:24	BST	6827	147.4600	GBP	XLON	05002050000150047-E0Ar1KKfNbND20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:50:04	BST	7594	147.4000	GBP	XLON	05002050000150260-E0Ar1KKfNc0920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:50:04	BST	7549	147.3800	GBP	XLON	07002070000149906-E0Ar1KKfNc0Q20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:50:20	BST	1479	147.3600	GBP	XLON	07002070000150106-E0Ar1KKfNcX920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:50:20	BST	6904	147.3400	GBP	XLON	07002070000150063-E0Ar1KKfNcXQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:50:24	BST	6904	147.3000	GBP	XLON	05002050000150305-E0Ar1KKfNcd820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:51:29	BST	1828	147.3400	GBP	XLON	05002050000150523-E0Ar1KKfNdlj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:52:23	BST	7023	147.3800	GBP	XLON	05002050000150707-E0Ar1KKfNf2220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:52:25	BST	6958	147.3200	GBP	XLON	07002070000150421-E0Ar1KKfNf9l20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:52:25	BST	6958	147.3400	GBP	XLON	07002070000150460-E0Ar1KKfNf6g20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:52:43	BST	7725	147.2600	GBP	XLON	05002050000150753-E0Ar1KKfNfal20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:53:13	BST	2459	147.2600	GBP	XLON	07002070000150667-E0Ar1KKfNgRW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:53:15	BST	7023	147.2200	GBP	XLON	05002050000150766-E0Ar1KKfNgW420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:53:26	BST	12780	147.2000	GBP	XLON	05002050000150940-E0Ar1KKfNgiu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:53:48	BST	1385	147.3000	GBP	XLON	05002050000150994-E0Ar1KKfNh6r20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:54:42	BST	1269	147.2800	GBP	XLON	07002070000150755-E0Ar1KKfNhzS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:54:42	BST	7100	147.3000	GBP	XLON	07002070000150850-E0Ar1KKfNz620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:54:57	BST	5715	147.2600	GBP	XLON	05002050000150983-E0Ar1KKfNiJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:55:01	BST	7906	147.2000	GBP	XLON	07002070000150908-E0Ar1KKfNiOu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:55:23	BST	7268	147.1600	GBP	XLON	05002050000151210-E0Ar1KKfNits20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:56:36	BST	5587	147.1600	GBP	XLON	07002070000151100-E0Ar1KKfNk620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:56:36	BST	1150	147.1600	GBP	XLON	07002070000151100-E0Ar1KKfNkBU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:56:44	BST	2	147.1600	GBP	XLON	07002070000151308-E0Ar1KKfNkHw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:56:44	BST	1037	147.1600	GBP	XLON	07002070000151308-E0Ar1KKfNkl020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:56:44	BST	1	147.1600	GBP	XLON	07002070000151308-E0Ar1KKfNk620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:56:44	BST	7034	147.1600	GBP	XLON	07002070000151308-E0Ar1KKfNkHy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:56:44	BST	102	147.1600	GBP	XLON	07002070000151308-E0Ar1KKfNkHs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:56:49	BST	7268	147.1400	GBP	XLON	05002050000151200-E0Ar1KKfNkVv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:56:51	BST	2783	147.1000	GBP	XLON	07002070000151005-E0Ar1KKfNka620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:56:51	BST	4485	147.1000	GBP	XLON	07002070000151005-E0Ar1KKfNka820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:56:53	BST	13158	147.0400	GBP	XLON	05002050000151546-E0Ar1KKfNkeg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:56:53	BST	1734	147.0400	GBP	XLON	05002050000151546-E0Ar1KKfNkee20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:59:11	BST	7603	147.1400	GBP	XLON	05002050000152038-E0Ar1KKfNn6Q20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:59:17	BST	1029	147.1000	GBP	XLON	07002070000151776-E0Ar1KKfNnH120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:59:17	BST	7889	147.1000	GBP	XLON	05002050000151979-E0Ar1KKfNnH320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:59:17	BST	6574	147.0800	GBP	XLON	07002070000151832-E0Ar1KKfNnHK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 13:59:52	BST	7264	147.1000	GBP	XLON	07002070000151915-E0Ar1KKfNnse20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:00:18	BST	1967	147.0800	GBP	XLON	05002050000152370-E0Ar1KKfNoEb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:00:18	BST	6871	147.0800	GBP	XLON	07002070000152135-E0Ar1KKfNoEz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:00:18	BST	3367	147.0800	GBP	XLON	07002070000152165-E0Ar1KKfNoEd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:00:56	BST	3932	147.2000	GBP	XLON	07002070000152388-E0Ar1KKfNpYJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:00:56	BST	372	147.2000	GBP	XLON	07002070000152388-E0Ar1KKfNpYf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:01:10	BST	3271	147.1800	GBP	XLON	05002050000152621-E0Ar1KKfNpkG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:01:11	BST	3198	147.1600	GBP	XLON	05002050000152562-E0Ar1KKfNpo420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:01:11	BST	3720	147.1400	GBP	XLON	07002070000152333-E0Ar1KKfNppP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:01:11	BST	1769	147.1600	GBP	XLON	05002050000152562-E0Ar1KKfNpo220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:01:12	BST	3557	147.1200	GBP	XLON	07002070000152253-E0Ar1KKfNppqB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:01:12	BST	416	147.1200	GBP	XLON	07002070000152253-E0Ar1KKfNppqD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:02:23	BST	7780	147.2600	GBP	XLON	07002070000152623-E0Ar1KKfNr5720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:02:23	BST	12496	147.2400	GBP	XLON	07002070000152603-E0Ar1KKfNr5Z20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:02:23	BST	1	147.2600	GBP	XLON	07002070000152623-E0Ar1KKfNr5920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:04:06	BST	753	147.3400	GBP	XLON	07002070000152972-E0Ar1KKfNscy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:04:06	BST	7998	147.3400	GBP	XLON	07002070000152972-E0Ar1KKfNsd020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:04:06	BST	8790	147.3600	GBP	XLON	07002070000152994-E0Ar1KKfNscE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:05:04	BST	25	147.3000	GBP	XLON	05002050000153361-E0Ar1KKfNtO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:05:04	BST	83	147.3000	GBP	XLON	05002050000153361-E0Ar1KKfNtOK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:06:00	BST	4609	147.4000	GBP	XLON	07002070000153314-E0Ar1KKfNtwW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:06:00	BST	8348	147.4000	GBP	XLON	07002070000153311-E0Ar1KKfNtwM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:06:00	BST	3448	147.4000	GBP	XLON	07002070000153314-E0Ar1KKfNtwU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:06:02	BST	8137	147.3400	GBP	XLON	05002050000153527-E0Ar1KKfNtYp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:06:29	BST	2145	147.3000	GBP	XLON	05002050000153536-E0Ar1KKfNulr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:06:29	BST	5984	147.3000	GBP	XLON	05002050000153536-E0Ar1KKfNulP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:06:57	BST	2000	147.3000	GBP	XLON	07002070000153483-E0Ar1KKfNun120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:06:57	BST	660	147.3000	GBP	XLON	07002070000153483-E0Ar1KKfNun520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:06:57	BST	2611	147.3000	GBP	XLON	07002070000153483-E0Ar1KKfNun320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:06:59	BST	8129	147.2600	GBP	XLON	07002070000153323-E0Ar1KKfNuoG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:07:37	BST	2219	147.3200	GBP	XLON	05002050000153858-E0Ar1KKfNvM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:07:37	BST	267	147.3200	GBP	XLON	05002050000153858-E0Ar1KKfNvN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:07:37	BST	2219	147.3200	GBP	XLON	05002050000153858-E0Ar1KKfNvN020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:08:21	BST	1242	147.3800	GBP	XLON	07002070000153886-E0Ar1KKfNvtZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:08:21	BST	1576	147.3800	GBP	XLON	05002050000154108-E0Ar1KKfNvtX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:08:21	BST	1146	147.3800	GBP	XLON	05002050000154109-E0Ar1KKfNvtb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:08:21	BST	4705	147.3800	GBP	XLON	07002070000153885-E0Ar1KKfNvtV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:08:21	BST	10797	147.4000	GBP	XLON	05002050000154107-E0Ar1KKfNvsi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:08:23	BST	1590	147.3400	GBP	XLON	07002070000153736-E0Ar1KKfNvnm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:08:23	BST	1410	147.3400	GBP	XLON	07002070000153757-E0Ar1KKfNvyp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:08:23	BST	6062	147.3400	GBP	XLON	05002050000153942-E0Ar1KKfNvy120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:08:49	BST	10914	147.4200	GBP	XLON	07002070000154165-E0Ar1KKfNwMf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:08:49	BST	1544	147.4200	GBP	XLON	07002070000154165-E0Ar1KKfNwMn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:08:59	BST	10959	147.4200	GBP	XLON	05002050000154436-E0Ar1KKfNwT820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:09:04	BST	9136	147.4000	GBP	XLON	05002050000154341-E0Ar1KKfNwZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:09:34	BST	6057	147.4400	GBP	XLON	05002050000154529-E0Ar1KKfNwGR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:09:34	BST	1240	147.4400	GBP	XLON	07002070000154343-E0Ar1KKfNwGT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:10:14	BST	2000	147.5400	GBP	XLON	05002050000154917-E0Ar1KKfNxy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:10:20	BST	8550	147.5000	GBP	XLON	07002070000154638-E0Ar1KKfNyOM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:10:47	BST	8550	147.5200	GBP	XLON	05002050000155030-E0Ar1KKfNyUb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:10:49	BST	10260	147.5000	GBP	XLON	05002050000154944-E0Ar1KKfNyWo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:10:50	BST	9405	147.4800	GBP	XLON	07002070000154745-E0Ar1KKfNyY820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:12:10	BST	9758	147.5800	GBP	XLON	05002050000155671-E0Ar1KKfO05020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:12:29	BST	8871	147.5800	GBP	XLON	05002050000155720-E0Ar1KKfO0OR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:12:48	BST	1054	147.5800	GBP	XLON	07002070000155744-E0Ar1KKfNxtM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:12:49	BST	8871	147.5400	GBP	XLON	07002070000155617-E0Ar1KKfO0Uu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:12:49	BST	7188	147.5600	GBP	XLON	07002070000155581-E0Ar1KKfO0UW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:12:49	BST	4344	147.5600	GBP	XLON	07002070000155581-E0Ar1KKfO0UU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:13:48	BST	8871	147.6000	GBP	XLON	05002050000156266-E0Ar1KKfO1Me20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:14:00	BST	9078	147.6000	GBP	XLON	05002050000156362-E0Ar1KKfO1aY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:14:22	BST	13617	147.5800	GBP	XLON	05002050000156225-E0Ar1KKfO23n20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:14:31	BST	4099	147.5600	GBP	XLON	07002070000156125-E0Ar1KKfO29F20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:14:31	BST	4979	147.5600	GBP	XLON	07002070000156125-E0Ar1KKfO29D20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:14:33	BST	9308	147.5200	GBP	XLON	07002070000156276-E0Ar1KKfO2Cy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:16:02	BST	29	147.6200	GBP	XLON	07002070000157139-E0Ar1KKfO3wL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:16:10	BST	9887	147.6000	GBP	XLON	05002050000156982-E0Ar1KKfO40i20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:16:17	BST	9585	147.5800	GBP	XLON	07002070000156835-E0Ar1KKfO44N20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:16:59	BST	11868	147.5200	GBP	XLON	07002070000157198-E0Ar1KKfO4uh20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:16:59	BST	9584	147.5400	GBP	XLON	05002050000156984-E0Ar1KKfO4uU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:16:59	BST	6000	147.5600	GBP	XLON	07002070000157506-E0Ar1KKfO4tb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:16:59	BST	4879	147.5600	GBP	XLON	07002070000157506-E0Ar1KKfO4td20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:17:02	BST	7261	147.4800	GBP	XLON	07002070000157282-E0Ar1KKfO4zv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:18:02	BST	10242	147.3800	GBP	XLON	05002050000158015-E0Ar1KKfO6Bg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:18:02	BST	1	147.3800	GBP	XLON	05002050000158015-E0Ar1KKfO6Bj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:18:44	BST	3892	147.3600	GBP	XLON	07002070000158211-E0Ar1KKfO6rQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:18:44	BST	8496	147.3600	GBP	XLON	07002070000158211-E0Ar1KKfO6rS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:18:44	BST	14858	147.3800	GBP	XLON	05002050000158397-E0Ar1KKfO6r420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:19:31	BST	10613	147.4000	GBP	XLON	07002070000158432-E0Ar1KKfO7cf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:19:59	BST	1941	147.3600	GBP	XLON	05002050000158566-E0Ar1KKfO7uU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:20:01	BST	5012	147.3600	GBP	XLON	05002050000158566-E0Ar1KKfO7xq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:20:01	BST	3660	147.3600	GBP	XLON	05002050000158566-E0Ar1KKfO7xu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:20:13	BST	13748	147.3600	GBP	XLON	07002070000158867-E0Ar1KKfO89x20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:21:59	BST	2184	147.5200	GBP	XLON	05002050000159937-E0Ar1KKfOAU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:21:59	BST	3321	147.5200	GBP	XLON	05002050000159771-E0Ar1KKfOAU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:21:59	BST	7499	147.5200	GBP	XLON	05002050000159771-E0Ar1KKfOAU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:21:59	BST	1875	147.5200	GBP	XLON	05002050000159950-E0Ar1KKfOAU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:21:59	BST	3961	147.5200	GBP	XLON	07002070000159663-E0Ar1KKfOAU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:21:59	BST	1179	147.5200	GBP	XLON	05002050000159912-E0Ar1KKfOAU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:22:24	BST	1799	147.4800	GBP	XLON	05002050000159901-E0Ar1KKfOAZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:22:31	BST	4537	147.5400	GBP	XLON	07002070000160121-E0Ar1KKfOBik20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:22:31	BST	2005	147.5400	GBP	XLON	07002070000160121-E0Ar1KKfOBim20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:22:38	BST	1038	147.5200	GBP	XLON	05002050000160276-E0Ar1KKfOBul20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:22:38	BST	3635	147.5200	GBP	XLON	07002070000160122-E0Ar1KKfOBuK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:22:53	BST	2900	147.5200	GBP	XLON	07002070000160313-E0Ar1KKfOCAE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:23:02	BST	6378	147.5400	GBP	XLON	07002070000160369-E0Ar1KKfOCPw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:23:02	BST	4762	147.5200	GBP	XLON	05002050000160533-E0Ar1KKfOCR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:23:02	BST	5324	147.5200	GBP	XLON	05002050000160538-E0Ar1KKfOCR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:23:04	BST	678	147.5000	GBP	XLON	07002070000160386-E0Ar1KKfOCRp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:23:05	BST	1	147.4800	GBP	XLON	05002050000160549-E0Ar1KKfOCTm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:23:05	BST	1509	147.4800	GBP	XLON	05002050000160549-E0Ar1KKfOCTk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:23:05	BST	329	147.5000	GBP	XLON	07002070000160386-E0Ar1KKfOEBj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:23:35	BST	1410	147.6000	GBP	XLON	07002070000160664-E0Ar1KKfODXT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:23:35	BST	12147	147.6200	GBP	XLON	07002070000160651-E0Ar1KKfODWn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:23:35	BST	786	147.6200	GBP	XLON	07002070000160651-E0Ar1KKfODWt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:02	BST	7121	147.5800	GBP	XLON	07002070000160905-E0Ar1KKfOEI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:15	BST	1269	147.6400	GBP	XLON	05002050000161139-E0Ar1KKfOEHm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:17	BST	703	147.6400	GBP	XLON	05002050000161147-E0Ar1KKfOJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:19	BST	531	147.6400	GBP	XLON	05002050000161157-E0Ar1KKfOEKJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:20	BST	422	147.6400	GBP	XLON	07002070000161049-E0Ar1KKfOEBk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:21	BST	344	147.6400	GBP	XLON	05002050000161186-E0Ar1KKfOEKr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:23	BST	1244	147.6600	GBP	XLON	07002070000161095-E0Ar1KKfOENI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:24	BST	2205	147.6600	GBP	XLON	05002050000161218-E0Ar1KKfOEO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:24	BST	6	147.6600	GBP	XLON	05002050000161218-E0Ar1KKfOEOj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:24	BST	2999	147.6600	GBP	XLON	05002050000161218-E0Ar1KKfOEOd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:33	BST	129	147.6600	GBP	XLON	07002070000161166-E0Ar1KKfOEBi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:34	BST	5005	147.6600	GBP	XLON	05002050000161284-E0Ar1KKfOEB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:34	BST	567	147.6600	GBP	XLON	05002050000161284-E0Ar1KKfOEBq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:50	BST	8317	147.7200	GBP	XLON	05002050000161396-E0Ar1KKfOF5W20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:55	BST	2149	147.6800	GBP	XLON	05002050000161351-E0Ar1KKfOFBj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:55	BST	2635	147.6800	GBP	XLON	05002050000161411-E0Ar1KKfOFBh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:55	BST	1811	147.6800	GBP	XLON	05002050000161418-E0Ar1KKfOFBj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:24:55	BST	3149	147.7000	GBP	XLON	05002050000161377-E0Ar1KKfOFBi20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:29:09	BST	64	147.6400	GBP	XLON	05002050000163386-E0Ar1KKfOKEB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:29:41	BST	862	147.7200	GBP	XLON	07002070000163525-E0Ar1KKfOKx020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:29:48	BST	1004	147.7400	GBP	XLON	05002050000163711-E0Ar1KKfOLDI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:29:49	BST	426	147.7400	GBP	XLON	05002050000163716-E0Ar1KKfOLH020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:29:51	BST	666	147.7600	GBP	XLON	05002050000163734-E0Ar1KKfOLM820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:29:52	BST	239	147.7600	GBP	XLON	07002070000163624-E0Ar1KKfOL1020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:29:53	BST	73	147.7600	GBP	XLON	05002050000163749-E0Ar1KKfOLPB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:29:53	BST	12040	147.7400	GBP	XLON	05002050000163727-E0Ar1KKfOLPU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:29:53	BST	5441	147.7400	GBP	XLON	05002050000163727-E0Ar1KKfOLPQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:30:00	BST	13275	147.7400	GBP	XLON	07002070000163667-E0Ar1KKfOLno20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:30:00	BST	4206	147.7400	GBP	XLON	07002070000163667-E0Ar1KKfOLnm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:30:00	BST	1600	147.7200	GBP	XLON	07002070000163613-E0Ar1KKfOLrh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:30:04	BST	6000	147.8000	GBP	XLON	05002050000164019-E0Ar1KKfOM8G20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:30:04	BST	3016	147.8000	GBP	XLON	05002050000164019-E0Ar1KKfOM8N20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:30:04	BST	2099	147.8000	GBP	XLON	05002050000164019-E0Ar1KKfOM8A20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:30:04	BST	6000	147.8000	GBP	XLON	05002050000164019-E0Ar1KKfOM8E20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:30:07	BST	15892	147.7600	GBP	XLON	07002070000163899-E0Ar1KKfOMNW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:30:09	BST	8645	147.6600	GBP	XLON	07002070000164056-E0Ar1KKfOMWy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:07	BST	3	147.2200	GBP	XLON	05002050000165250-E0Ar1KKfOQ9R20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:08	BST	102	147.2200	GBP	XLON	05002050000165271-E0Ar1KKfOQEf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:09	BST	2	147.2200	GBP	XLON	07002070000165204-E0Ar1KKfOMNW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:10	BST	2	147.2200	GBP	XLON	07002070000165227-E0Ar1KKfOQOd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:14	BST	539	147.3800	GBP	XLON	05002050000165457-E0Ar1KKfOQvL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:14	BST	3589	147.3800	GBP	XLON	05002050000165457-E0Ar1KKfOQvO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:14	BST	767	147.3800	GBP	XLON	05002050000165457-E0Ar1KKfOQvJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:14	BST	291	147.3800	GBP	XLON	05002050000165457-E0Ar1KKfOQvH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:17	BST	6440	147.3800	GBP	XLON	05002050000165457-E0Ar1KKfORFY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:17	BST	8324	147.3800	GBP	XLON	07002070000165337-E0Ar1KKfORFa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:36	BST	2219	147.4400	GBP	XLON	07002070000165822-E0Ar1KKfOQsF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:41	BST	2219	147.4600	GBP	XLON	05002050000166012-E0Ar1KKfOSdI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:41	BST	2219	147.4600	GBP	XLON	05002050000166012-E0Ar1KKfOSdG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:41	BST	34	147.4600	GBP	XLON	05002050000166012-E0Ar1KKfOSdE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:42	BST	5973	147.4400	GBP	XLON	05002050000165952-E0Ar1KKfOSfC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:54	BST	3118	147.5000	GBP	XLON	07002070000166150-E0Ar1KKfOTIL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:31:54	BST	1427	147.5000	GBP	XLON	07002070000166150-E0Ar1KKfOTIT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:32:03	BST	9359	147.5800	GBP	XLON	05002050000166435-E0Ar1KKfOThz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:32:08	BST	6093	147.6400	GBP	XLON	05002050000166618-E0Ar1KKfOUbj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:32:08	BST	4513	147.6800	GBP	XLON	07002070000166560-E0Ar1KKfOUbJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:32:29	BST	7277	147.6200	GBP	XLON	07002070000167083-E0Ar1KKfOWZS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:32:29	BST	6822	147.6600	GBP	XLON	07002070000167082-E0Ar1KKfOWZ420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:32:29	BST	5003	147.6600	GBP	XLON	05002050000167154-E0Ar1KKfOWZ620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:32:56	BST	6000	147.6800	GBP	XLON	05002050000167652-E0Ar1KKfOYge20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:32:56	BST	194	147.6800	GBP	XLON	05002050000167652-E0Ar1KKfOYqj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:32:56	BST	6194	147.6600	GBP	XLON	07002070000167595-E0Ar1KKfOYh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:33:16	BST	2948	147.7600	GBP	XLON	05002050000168032-E0Ar1KKfOa8920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:33:18	BST	2219	147.7600	GBP	XLON	05002050000168048-E0Ar1KKfOaEu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:33:18	BST	2219	147.7600	GBP	XLON	05002050000168048-E0Ar1KKfOaEs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:33:18	BST	1	147.7600	GBP	XLON	05002050000168048-E0Ar1KKfOaEq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:33:23	BST	5584	147.7200	GBP	XLON	05002050000168011-E0Ar1KKfOaRG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:33:23	BST	3978	147.7000	GBP	XLON	07002070000167963-E0Ar1KKfOaRW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:33:44	BST	1558	147.7600	GBP	XLON	05002050000168407-E0Ar1KKfObs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:33:45	BST	8671	147.7600	GBP	XLON	07002070000168310-E0Ar1KKfObbq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:33:45	BST	8689	147.7600	GBP	XLON	07002070000168287-E0Ar1KKfObbo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:33:47	BST	9548	147.7200	GBP	XLON	05002050000168376-E0Ar1KKfObfE20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:34:19	BST	2000	147.6800	GBP	XLON	05002050000168895-E0Ar1KKfOdPv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:34:19	BST	3213	147.6800	GBP	XLON	05002050000168895-E0Ar1KKfOdPx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:34:22	BST	5451	147.6400	GBP	XLON	07002070000168826-E0Ar1KKfOdXM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:34:26	BST	6139	147.6000	GBP	XLON	05002050000168869-E0Ar1KKfOdl020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:34:30	BST	2070	147.4800	GBP	XLON	07002070000168983-E0Ar1KKfOeDK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:34:43	BST	7106	147.3400	GBP	XLON	07002070000169324-E0Ar1KKfOeld20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:34:43	BST	5211	147.3800	GBP	XLON	05002050000169360-E0Ar1KKfOelE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:34:43	BST	1740	147.4000	GBP	XLON	07002070000169322-E0Ar1KKfOehb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:35:05	BST	8378	147.4200	GBP	XLON	05002050000169839-E0Ar1KKfOgK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:35:05	BST	2971	147.4200	GBP	XLON	05002050000169849-E0Ar1KKfOgKM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:35:05	BST	3107	147.4200	GBP	XLON	07002070000169829-E0Ar1KKfOgKK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:35:07	BST	779	147.3800	GBP	XLON	07002070000169780-E0Ar1KKfOgPp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:35:07	BST	5985	147.3800	GBP	XLON	07002070000169780-E0Ar1KKfOgP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:35:44	BST	7989	147.3600	GBP	XLON	05002050000170638-E0Ar1KKfOjE320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:35:44	BST	12150	147.3600	GBP	XLON	05002050000170638-E0Ar1KKfOjE120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:35:48	BST	13960	147.3400	GBP	XLON	05002050000170618-E0Ar1KKfOjTT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:36:12	BST	8384	147.3000	GBP	XLON	07002070000170612-E0Ar1KKfOla420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:36:29	BST	4282	147.3400	GBP	XLON	07002070000171434-E0Ar1KKfOmQO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:36:29	BST	1175	147.3400	GBP	XLON	07002070000171434-E0Ar1KKfOmQR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:36:29	BST	4809	147.3400	GBP	XLON	05002050000171462-E0Ar1KKfOmQT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:36:29	BST	152	147.3400	GBP	XLON	05002050000171462-E0Ar1KKfOgP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:36:43	BST	5425	147.4200	GBP	XLON	07002070000171681-E0Ar1KKfOnqW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:36:53	BST	6183	147.5000	GBP	XLON	07002070000171875-E0Ar1KKfOoRs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:36:53	BST	4703	147.4800	GBP	XLON	05002050000171851-E0Ar1KKfOoU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:36:53	BST	3126	147.4800	GBP	XLON	07002070000171816-E0Ar1KKfOla420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:37:19	BST	4765	147.7400	GBP	XLON	05002050000172362-E0Ar1KKfOqPE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:37:19	BST	6000	147.7400	GBP	XLON	05002050000172362-E0Ar1KKfOqPA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:37:19	BST	7977	147.7200	GBP	XLON	05002050000172381-E0Ar1KKfOqPi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:37:19	BST	1793	147.7200	GBP	XLON	05002050000172391-E0Ar1KKfOxh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:37:19	BST	4362	147.7400	GBP	XLON	05002050000172362-E0Ar1KKfOqP720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:37:19	BST	11552	147.7600	GBP	XLON	07002070000172343-E0Ar1KKfOqNZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:38:02	BST	6296	147.7600	GBP	XLON	05002050000173112-E0Ar1KKfOtuV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:38:02	BST	1298	147.7600	GBP	XLON	07002070000173102-E0Ar1KKfOxub20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:38:02	BST	6968	147.7600	GBP	XLON	07002070000173074-E0Ar1KKfOtuX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:38:02	BST	1527	147.7600	GBP	XLON	07002070000173113-E0Ar1KKfOtud20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:38:11	BST	276	147.7800	GBP	XLON	05002050000173275-E0Ar1KKfOua820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:38:11	BST	5724	147.7800	GBP	XLON	07002070000173260-E0Ar1KKfOua620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:38:11	BST	1372	147.7800	GBP	XLON	05002050000173275-E0Ar1KKfOua20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:38:37	BST	5000	147.8600	GBP	XLON	07002070000173851-E0Ar1KKfOx5b20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:38:37	BST	6838	147.8600	GBP	XLON	07002070000173851-E0Ar1KKfOx5d20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:38:45	BST	3090	147.9200	GBP	XLON	07002070000173971-E0Ar1KKfOxa420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:38:45	BST	1831	147.9200	GBP	XLON	05002050000173995-E0Ar1KKfOxcd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:38:49	BST	7732	147.8800	GBP	XLON	05002050000173977-E0Ar1KKfOxj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:38:49	BST	2108	147.8800	GBP	XLON	07002070000173972-E0Ar1KKfOxjn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:39:14	BST	3073	147.9200	GBP	XLON	05002050000174479-E0Ar1KKfOzCR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:39:18	BST	8725	148.0000	GBP	XLON	05002050000174546-E0Ar1KKfOzRi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:39:18	BST	8851	148.0000	GBP	XLON	07002070000174470-E0Ar1KKfOzQs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:39:18	BST	2253	148.0000	GBP	XLON	07002070000174471-E0Ar1KKfOzRk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:39:18	BST	4316	148.0000	GBP	XLON	05002050000174546-E0Ar1KKfOzQu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:39:41	BST	3736	147.9400	GBP	XLON	05002050000174838-E0Ar1KKfOod120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:39:41	BST	3249	147.9400	GBP	XLON	05002050000174838-E0Ar1KKfOod320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:39:49	BST	3195	147.9800	GBP	XLON	05002050000174913-E0Ar1KKfP18120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:39:50	BST	1295	147.9800	GBP	XLON	05002050000174913-E0Ar1KKfP1Bn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:39:51	BST	4989	147.9400	GBP	XLON	07002070000174847-E0Ar1KKfP1GU20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:40:04	BST	7578	147.8600	GBP	XLON	05002050000175148-E0Ar1KKfP26420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:40:04	BST	8162	147.8600	GBP	XLON	07002070000175040-E0Ar1KKfP26620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:40:24	BST	1256	147.9400	GBP	XLON	05002050000175448-E0Ar1KKfP3cV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:40:24	BST	5209	147.9400	GBP	XLON	05002050000175435-E0Ar1KKfP3cR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:40:40	BST	4337	147.9600	GBP	XLON	05002050000175605-E0Ar1KKfP4OC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:40:40	BST	4826	147.9600	GBP	XLON	05002050000175605-E0Ar1KKfP4ON20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:40:40	BST	1018	147.9600	GBP	XLON	07002070000175554-E0Ar1KKfP4OP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:40:47	BST	1778	148.0000	GBP	XLON	05002050000175704-E0Ar1KKfP4tX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:40:47	BST	9619	148.0000	GBP	XLON	07002070000175621-E0Ar1KKfP4Z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:40:47	BST	6288	148.0200	GBP	XLON	07002070000175640-E0Ar1KKfP4sx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:41:09	BST	107	147.8600	GBP	XLON	05002050000176162-E0Ar1KKfP6eU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:41:09	BST	2219	147.8600	GBP	XLON	05002050000176162-E0Ar1KKfP6eQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:41:09	BST	2219	147.8600	GBP	XLON	05002050000176162-E0Ar1KKfP6eS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:41:16	BST	1200	147.8800	GBP	XLON	05002050000176273-E0Ar1KKfP78U20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:41:17	BST	1049	147.8800	GBP	XLON	07002070000176195-E0Ar1KKfP7AJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:41:17	BST	1200	147.8800	GBP	XLON	05002050000176273-E0Ar1KKfP7AF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:41:17	BST	3898	147.8800	GBP	XLON	05002050000176273-E0Ar1KKfP7AbD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:41:18	BST	4499	147.8600	GBP	XLON	05002050000176260-E0Ar1KKfP7D120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:41:25	BST	3745	147.8400	GBP	XLON	05002050000176296-E0Ar1KKfP7bV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:41:38	BST	7996	147.7400	GBP	XLON	05002050000176752-E0Ar1KKfP94z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:41:39	BST	6480	147.7200	GBP	XLON	07002070000176661-E0Ar1KKfP6eS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:42:01	BST	400	147.8800	GBP	XLON	05002050000177089-E0Ar1KKfPAXY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:42:02	BST	718	147.8800	GBP	XLON	05002050000177136-E0Ar1KKfPAbF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:42:02	BST	7762	147.8800	GBP	XLON	05002050000177089-E0Ar1KKfPAbB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:42:02	BST	1547	147.8800	GBP	XLON	05002050000177136-E0Ar1KKfPAbD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:42:03	BST	8886	147.8600	GBP	XLON	07002070000177002-E0Ar1KKfPAfq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:42:04	BST	1973	147.8400	GBP	XLON	07002070000177058-E0Ar1KKfPAmo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:42:04	BST	5954	147.8400	GBP	XLON	07002070000177031-E0Ar1KKfPAmk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:42:04	BST	1650	147.8400	GBP	XLON	05002050000177105-E0Ar1KKfPAmm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:42:36	BST	6876	147.9600	GBP	XLON	07002070000177608-E0Ar1KKfPD2o20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:42:44	BST	6350	147.9600	GBP	XLON	07002070000177767-E0Ar1KKfPDYF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:42:47	BST	7029	147.9400	GBP	XLON	05002050000177675-E0Ar1KKfPDne20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:43:17	BST	16508	148.0600	GBP	XLON	05002050000178462-E0Ar1KKfPF5J20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:43:23	BST	1248	148.0600	GBP	XLON	07002070000178455-E0Ar1KKfPFGZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:43:23	BST	868	148.0600	GBP	XLON	05002050000178559-E0Ar1KKfPFGI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:43:23	BST	360	148.0600	GBP	XLON	05002050000178559-E0Ar1KKfPFGb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:43:23	BST	1200	148.0600	GBP	XLON	07002070000178457-E0Ar1KKfPFGH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:43:37	BST	11192	148.0600	GBP	XLON	05002050000178617-E0Ar1KKfPFnX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:43:44	BST	2335	148.0600	GBP	XLON	05002050000178617-E0Ar1KKfPG1a20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:43:44	BST	1641	148.0600	GBP	XLON	07002070000178680-E0Ar1KKfPG1m20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:43:44	BST	2016	148.0600	GBP	XLON	07002070000178546-E0Ar1KKfPG1e20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:43:44	BST	1627	148.0600	GBP	XLON	05002050000178679-E0Ar1KKfPG1g20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:43:44	BST	1587	148.0600	GBP	XLON	05002050000178651-E0Ar1KKfPG1c20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:43:44	BST	1785	148.0600	GBP	XLON	07002070000178588-E0Ar1KKfPG1i20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:01	BST	6971	148.0600	GBP	XLON	07002070000178843-E0Ar1KKfPGS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:01	BST	6971	148.0600	GBP	XLON	05002050000178950-E0Ar1KKfPGSx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:09	BST	784	148.0200	GBP	XLON	05002050000178981-E0Ar1KKfPGe720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:09	BST	2006	148.0200	GBP	XLON	05002050000178996-E0Ar1KKfPGeD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:09	BST	377	148.0200	GBP	XLON	05002050000178981-E0Ar1KKfPGeB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:09	BST	2231	148.0200	GBP	XLON	05002050000178963-E0Ar1KKfPGe520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:09	BST	1745	148.0200	GBP	XLON	05002050000178981-E0Ar1KKfPGe920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:39	BST	2856	148.2000	GBP	XLON	07002070000179477-E0Ar1KKfPI8x20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:39	BST	10009	148.2000	GBP	XLON	07002070000179477-E0Ar1KKfPI8z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:39	BST	1577	148.2000	GBP	XLON	05002050000179626-E0Ar1KKfPI9I20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:39	BST	2820	148.1800	GBP	XLON	05002050000179534-E0Ar1KKfPIGR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:50	BST	834	148.2800	GBP	XLON	07002070000179760-E0Ar1KKfPII020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:50	BST	1818	148.2800	GBP	XLON	05002050000179836-E0Ar1KKfPII020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:55	BST	1040	148.2800	GBP	XLON	05002050000179838-E0Ar1KKfPIsH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:55	BST	2780	148.2800	GBP	XLON	05002050000179880-E0Ar1KKfPIsJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:55	BST	2892	148.2800	GBP	XLON	05002050000179880-E0Ar1KKfPIsO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:55	BST	1878	148.2800	GBP	XLON	07002070000179760-E0Ar1KKfPIsF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:44:55	BST	1445	148.2800	GBP	XLON	07002070000179794-E0Ar1KKfPIsQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:45:32	BST	6000	148.3400	GBP	XLON	05002050000180455-E0Ar1KKfPKaL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:45:32	BST	12000	148.3400	GBP	XLON	05002050000180455-E0Ar1KKfPKaK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:45:32	BST	9578	148.3400	GBP	XLON	05002050000180455-E0Ar1KKfPKaM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:45:34	BST	19497	148.3000	GBP	XLON	07002070000180369-E0Ar1KKfPKfB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:45:34	BST	2565	148.3000	GBP	XLON	07002070000180369-E0Ar1KKfPKfJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:45:34	BST	15824	148.2800	GBP	XLON	05002050000180201-E0Ar1KKfPKg920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:46:36	BST	5147	148.0200	GBP	XLON	07002070000181623-E0Ar1KKfPNUZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:46:37	BST	5430	147.9800	GBP	XLON	05002050000181601-E0Ar1KKfPNZB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:46:42	BST	6788	147.9400	GBP	XLON	07002070000181624-E0Ar1KKfPNpN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:47:06	BST	7093	148.0400	GBP	XLON	07002070000182093-E0Ar1KKfPOpS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:47:06	BST	3797	148.0400	GBP	XLON	07002070000182093-E0Ar1KKfPOpQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:47:12	BST	1167	148.1000	GBP	XLON	07002070000182194-E0Ar1KKfPPAC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:47:12	BST	7181	148.1000	GBP	XLON	07002070000182194-E0Ar1KKfPPA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:47:13	BST	1395	148.0600	GBP	XLON	05002050000182149-E0Ar1KKfPPHd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:47:14	BST	6411	148.0400	GBP	XLON	07002070000182128-E0Ar1KKfPPNB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:47:14	BST	1268	148.0400	GBP	XLON	05002050000182098-E0Ar1KKfPPND20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:47:39	BST	2219	147.9800	GBP	XLON	05002050000182564-E0Ar1KKfPPjS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:47:39	BST	786	147.9800	GBP	XLON	05002050000182564-E0Ar1KKfPQjW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:47:39	BST	2219	147.9800	GBP	XLON	05002050000182564-E0Ar1KKfPQjU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:47:49	BST	6794	148.0200	GBP	XLON	05002050000182765-E0Ar1KKfPR5D20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:47:50	BST	5176	147.9800	GBP	XLON	07002070000182712-E0Ar1KKfPRB820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:47:50	BST	1745	147.9800	GBP	XLON	07002070000182712-E0Ar1KKfPRB520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:48:05	BST	3217	147.9800	GBP	XLON	05002050000182950-E0Ar1KKfPRfO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:48:06	BST	1259	147.9400	GBP	XLON	07002070000182768-E0Ar1KKfPRju20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:48:06	BST	3138	147.9000	GBP	XLON	07002070000182991-E0Ar1KKfPRiO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:48:06	BST	5699	147.9200	GBP	XLON	07002070000182588-E0Ar1KKfPRkU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:48:23	BST	3198	147.8800	GBP	XLON	05002050000183300-E0Ar1KKfPSmc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:48:28	BST	6678	147.8800	GBP	XLON	07002070000183382-E0Ar1KKfPSz420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:48:28	BST	2914	147.8800	GBP	XLON	07002070000183382-E0Ar1KKfPSz620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:48:28	BST	4814	147.9000	GBP	XLON	05002050000183373-E0Ar1KKfPSyZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:48:50	BST	7847	147.9600	GBP	XLON	05002050000183700-E0Ar1KKfPUh120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:48:50	BST	5317	147.9600	GBP	XLON	07002070000183687-E0Ar1KKfPUg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:02	BST	3651	147.9600	GBP	XLON	05002050000183936-E0Ar1KKfPVMh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:11	BST	2000	147.9000	GBP	XLON	07002070000184063-E0Ar1KKfPVud20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:11	BST	2219	147.9000	GBP	XLON	07002070000184063-E0Ar1KKfPVuf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:11	BST	371	147.9000	GBP	XLON	07002070000184063-E0Ar1KKfPVuh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:20	BST	2900	148.0200	GBP	XLON	07002070000184206-E0Ar1KKfPVMom20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:21	BST	5137	148.0200	GBP	XLON	05002050000184215-E0Ar1KKfPWqs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:24	BST	1733	147.9600	GBP	XLON	05002050000184184-E0Ar1KKfPWvo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:24	BST	1106	147.9600	GBP	XLON	07002070000184189-E0Ar1KKfPWVq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:24	BST	4740	147.9600	GBP	XLON	05002050000184160-E0Ar1KKfPWVm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:43	BST	5214	147.9600	GBP	XLON	05002050000184498-E0Ar1KKfPVVw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:43	BST	6527	147.9800	GBP	XLON	07002070000184486-E0Ar1KKfPXUN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:43	BST	2151	147.9800	GBP	XLON	05002050000184522-E0Ar1KKfPXUR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:43	BST	1095	147.9800	GBP	XLON	07002070000184522-E0Ar1KKfPXUT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:50	BST	5934	147.9200	GBP	XLON	07002070000184488-E0Ar1KKfPXoS20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:50	BST	486	147.9400	GBp	XLON	07002070000184509-E0Ar1KKfPXol20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:49:50	BST	514	147.9400	GBp	XLON	07002070000184509-E0Ar1KKfPXoH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:50:10	BST	6720	147.7800	GBp	XLON	07002070000184906-E0Ar1KKfPYqn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:50:20	BST	4800	147.8600	GBp	XLON	07002070000185086-E0Ar1KKfPZST20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:50:20	BST	6268	147.8600	GBp	XLON	05002050000185079-E0Ar1KKfPZSR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:50:23	BST	2021	147.8000	GBp	XLON	05002050000185055-E0Ar1KKfPZhM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:50:23	BST	2938	147.8000	GBp	XLON	05002050000185055-E0Ar1KKfPZhK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:50:54	BST	5014	148.1000	GBp	XLON	05002050000185608-E0Ar1KKfPc0j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:50:55	BST	3209	148.1000	GBp	XLON	07002070000185625-E0Ar1KKfPc4u20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:50:55	BST	13483	148.1000	GBp	XLON	05002050000185610-E0Ar1KKfPc4W20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:50:55	BST	2795	148.1000	GBp	XLON	05002050000185608-E0Ar1KKfPc4Q20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:50:56	BST	6000	148.0600	GBp	XLON	07002070000185637-E0Ar1KKfPc6v20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:50:56	BST	1744	148.0600	GBp	XLON	07002070000185637-E0Ar1KKfPc6x20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:50:56	BST	312	148.0600	GBp	XLON	07002070000185637-E0Ar1KKfPc6z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:51:27	BST	400	148.0600	GBp	XLON	05002050000186089-E0Ar1KKfPe6320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:51:27	BST	400	148.0600	GBp	XLON	05002050000186089-E0Ar1KKfPe5r20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:51:27	BST	400	148.0600	GBp	XLON	05002050000186089-E0Ar1KKfPe4u20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:51:27	BST	2162	148.0600	GBp	XLON	05002050000186089-E0Ar1KKfPe4w20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:51:29	BST	6597	148.0000	GBp	XLON	05002050000186091-E0Ar1KKfPeDy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:51:29	BST	4838	148.0400	GBp	XLON	07002070000186107-E0Ar1KKfPeBz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:51:29	BST	2355	148.0600	GBp	XLON	05002050000186089-E0Ar1KKfPe6u20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:51:51	BST	2000	147.9400	GBp	XLON	07002070000186425-E0Ar1KKfPfz520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:51:51	BST	518	147.9400	GBp	XLON	07002070000186425-E0Ar1KKfPfz920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:51:51	BST	2219	147.9400	GBp	XLON	07002070000186425-E0Ar1KKfPfz720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:51:56	BST	5598	147.8400	GBp	XLON	07002070000186426-E0Ar1KKfPfqd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:51:56	BST	5598	147.8800	GBp	XLON	05002050000186426-E0Ar1KKfPfqT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:52:14	BST	2219	147.8800	GBp	XLON	05002050000186797-E0Ar1KKfPgZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:52:14	BST	2219	147.8800	GBp	XLON	05002050000186797-E0Ar1KKfPgZJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:52:17	BST	4671	147.8200	GBp	XLON	07002070000186789-E0Ar1KKfPj2F20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:52:25	BST	4671	147.7800	GBp	XLON	07002070000186874-E0Ar1KKfPhqL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:52:39	BST	12006	147.9000	GBp	XLON	07002070000187224-E0Ar1KKfPiqH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:52:42	BST	4332	147.8600	GBp	XLON	05002050000187209-E0Ar1KKfPj2920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:52:42	BST	1061	147.8600	GBp	XLON	05002050000187211-E0Ar1KKfPj2F20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:52:42	BST	1557	147.8600	GBp	XLON	07002070000187222-E0Ar1KKfPj2B20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:52:42	BST	1272	147.8600	GBp	XLON	05002050000187210-E0Ar1KKfPj2D20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:52:46	BST	1526	147.8200	GBp	XLON	05002050000187179-E0Ar1KKfPjG020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:52:46	BST	6454	147.8200	GBp	XLON	05002050000187154-E0Ar1KKfPjGK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:52:46	BST	1555	147.8200	GBp	XLON	07002070000187181-E0Ar1KKfPjGM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:53:15	BST	5932	147.8800	GBp	XLON	07002070000187629-E0Ar1KKfPkvP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:53:18	BST	6356	147.8600	GBp	XLON	05002050000187703-E0Ar1KKfPj5p20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:53:29	BST	5327	147.7600	GBp	XLON	05002050000187874-E0Ar1KKfPj2F20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:53:29	BST	14307	147.7600	GBp	XLON	05002050000187874-E0Ar1KKfPj2h20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:53:30	BST	23204	147.7000	GBp	XLON	05002050000187875-E0Ar1KKfPj2r20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:53:30	BST	6000	147.7400	GBp	XLON	07002070000187804-E0Ar1KKfPjB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:53:30	BST	20774	147.7400	GBp	XLON	07002070000187804-E0Ar1KKfPjBh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:55:15	BST	6350	147.3800	GBp	XLON	07002070000189264-E0Ar1KKfPs6P20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:55:18	BST	3070	147.3600	GBp	XLON	05002050000189296-E0Ar1KKfPsPB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:55:18	BST	6000	147.3600	GBp	XLON	05002050000189296-E0Ar1KKfPsP920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:55:19	BST	2013	147.3400	GBp	XLON	07002070000189290-E0Ar1KKfPsV020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:55:19	BST	2858	147.3400	GBp	XLON	07002070000189282-E0Ar1KKfPsUy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:55:41	BST	2525	147.3200	GBp	XLON	07002070000189645-E0Ar1KKfPu3T20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:55:41	BST	2000	147.3200	GBp	XLON	07002070000189645-E0Ar1KKfPu3R20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:55:41	BST	5883	147.2800	GBp	XLON	05002050000189712-E0Ar1KKfPu7620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:55:56	BST	1	147.3200	GBp	XLON	05002050000189988-E0Ar1KKfPv4x20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:55:57	BST	110	147.3200	GBP	XLON	05002050000189994-E0Ar1KKfPv7p20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:55:58	BST	3418	147.3200	GBP	XLON	07002070000189944-E0Ar1KKfPvAX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:55:58	BST	5423	147.3200	GBP	XLON	07002070000189944-E0Ar1KKfPvAU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:56:09	BST	2	147.3600	GBP	XLON	07002070000190115-E0Ar1KKfPvo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:56:10	BST	3590	147.3600	GBP	XLON	07002070000190135-E0Ar1KKfPvr120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:56:10	BST	2919	147.3600	GBP	XLON	07002070000190135-E0Ar1KKfPvqq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:56:11	BST	1728	147.3400	GBP	XLON	07002070000190102-E0Ar1KKfPvvs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:56:11	BST	1544	147.3400	GBP	XLON	05002050000190147-E0Ar1KKfPvv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:56:11	BST	1454	147.3400	GBP	XLON	05002050000190162-E0Ar1KKfPvW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:56:16	BST	1239	147.3000	GBP	XLON	05002050000190001-E0Ar1KKfPwJq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:56:17	BST	3487	147.2800	GBP	XLON	07002070000190117-E0Ar1KKfPwPm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:56:48	BST	1800	147.3200	GBP	XLON	05002050000190781-E0Ar1KKfPy6D20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:56:48	BST	6283	147.2600	GBP	XLON	07002070000190536-E0Ar1KKfPy7G20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:56:48	BST	10000	147.3200	GBP	XLON	05002050000190781-E0Ar1KKfPy6B20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:56:48	BST	3043	147.3200	GBP	XLON	05002050000190781-E0Ar1KKfPy6F20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:57:08	BST	4464	147.3600	GBP	XLON	07002070000191042-E0Ar1KKfPz1b20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:57:09	BST	5968	147.3600	GBP	XLON	05002050000191071-E0Ar1KKfPz5D20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:57:10	BST	1214	147.3400	GBP	XLON	05002050000191065-E0Ar1KKfPz8y20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:57:24	BST	6000	147.4400	GBP	XLON	05002050000191236-E0Ar1KKfPzL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:57:24	BST	6324	147.4400	GBP	XLON	05002050000191236-E0Ar1KKfPzO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:57:36	BST	6573	147.4400	GBP	XLON	05002050000191334-E0Ar1KKfQzT520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:57:36	BST	1268	147.4800	GBP	XLON	07002070000191382-E0Ar1KKfQzSK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:57:36	BST	4231	147.4600	GBP	XLON	07002070000191382-E0Ar1KKfQzS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:57:54	BST	2825	147.4400	GBP	XLON	07002070000191597-E0Ar1KKfQ1PA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:57:58	BST	6062	147.4200	GBP	XLON	05002050000191615-E0Ar1KKfQ7au20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:58:07	BST	2144	147.4400	GBP	XLON	05002050000191763-E0Ar1KKfQ1w320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:58:07	BST	3128	147.4400	GBP	XLON	05002050000191763-E0Ar1KKfQ1vy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:58:17	BST	4666	147.4800	GBP	XLON	05002050000191857-E0Ar1KKfQ2He20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:58:17	BST	1199	147.4800	GBP	XLON	05002050000191883-E0Ar1KKfQ2I820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:58:17	BST	731	147.4800	GBP	XLON	05002050000191857-E0Ar1KKfQ2Hb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:58:17	BST	5245	147.4800	GBP	XLON	05002050000191839-E0Ar1KKfQ2HZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:58:17	BST	1305	147.4800	GBP	XLON	07002070000191880-E0Ar1KKfQ2Hq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:58:26	BST	8	147.4800	GBP	XLON	05002050000191974-E0Ar1KKfQ3SF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:58:32	BST	2265	147.5400	GBP	XLON	05002050000192024-E0Ar1KKfQ2fu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:58:36	BST	12567	147.5600	GBP	XLON	07002070000192113-E0Ar1KKfQ2nh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:58:55	BST	5736	147.6400	GBP	XLON	05002050000192277-E0Ar1KKfQ3OB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:59:07	BST	61	147.6600	GBP	XLON	05002050000192374-E0Ar1KKfQ3ps20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:59:07	BST	19	147.6600	GBP	XLON	05002050000192374-E0Ar1KKfQ3pu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:59:07	BST	9	147.6600	GBP	XLON	05002050000192374-E0Ar1KKfQ3pw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:59:08	BST	9821	147.6600	GBP	XLON	07002070000192414-E0Ar1KKfQ3sh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:59:08	BST	508	147.6600	GBP	XLON	07002070000192414-E0Ar1KKfQ3sf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:59:20	BST	2770	147.7000	GBP	XLON	07002070000192532-E0Ar1KKfQ4FN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:59:20	BST	4305	147.7000	GBP	XLON	07002070000192532-E0Ar1KKfQ4FP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:59:23	BST	4514	147.6800	GBP	XLON	07002070000192508-E0Ar1KKfQ4K320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:59:23	BST	5775	147.6800	GBP	XLON	05002050000192508-E0Ar1KKfQ4K520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:59:44	BST	4411	147.5200	GBP	XLON	05002050000192755-E0Ar1KKfQ5JP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:59:44	BST	6617	147.5400	GBP	XLON	07002070000192760-E0Ar1KKfQ5J20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 14:59:44	BST	4266	147.4800	GBP	XLON	07002070000192776-E0Ar1KKfQ5JX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:05	BST	5232	147.4800	GBP	XLON	07002070000193348-E0Ar1KKfQ76I20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:05	BST	1202	147.4800	GBP	XLON	07002070000193348-E0Ar1KKfQ75s20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:12	BST	2145	147.5000	GBP	XLON	05002050000193441-E0Ar1KKfQ7kb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:13	BST	4288	147.4600	GBP	XLON	07002070000193464-E0Ar1KKfQ7n20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:24	BST	2638	147.5800	GBP	XLON	07002070000193846-E0Ar1KKfQ8dG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:24	BST	387	147.5800	GBP	XLON	07002070000193846-E0Ar1KKfQ8dl20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:24	BST	1464	147.5800	GBP	XLON	07002070000193846-E0Ar1KKfQ8dK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:31	BST	44	147.5600	GBP	XLON	05002050000193998-E0Ar1KKfQ8zu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:32	BST	105	147.5600	GBP	XLON	05002050000194023-E0Ar1KKfQ92v20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:33	BST	67	147.5600	GBP	XLON	05002050000194037-E0Ar1KKfQ97520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:34	BST	6734	147.5200	GBP	XLON	05002050000193882-E0Ar1KKfQ9CN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:34	BST	43	147.5600	GBP	XLON	07002070000194032-E0Ar1KKfQ99320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:34	BST	2841	147.5600	GBP	XLON	07002070000194032-E0Ar1KKfQ99520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:34	BST	1893	147.5000	GBP	XLON	05002050000194063-E0Ar1KKfQ9Df20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:34	BST	1803	147.5000	GBP	XLON	07002070000193994-E0Ar1KKfQ9Dd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:36	BST	2896	147.4800	GBP	XLON	07002070000193976-E0Ar1KKfQ9M620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:00:54	BST	73	147.4200	GBP	XLON	05002050000194462-E0Ar1KKfQAKz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:01	BST	5313	147.4200	GBP	XLON	07002070000194478-E0Ar1KKfQAar20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:01	BST	1021	147.4200	GBP	XLON	05002050000194508-E0Ar1KKfQA320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:01	BST	1665	147.4200	GBP	XLON	05002050000194559-E0Ar1KKfQAaz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:01	BST	1048	147.4200	GBP	XLON	05002050000194537-E0Ar1KKfQAax20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:01	BST	1825	147.4200	GBP	XLON	07002070000194526-E0Ar1KKfQAav20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:01	BST	1271	147.4200	GBP	XLON	07002070000194621-E0Ar1KKfQA320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:01	BST	1305	147.4200	GBP	XLON	05002050000194589-E0Ar1KKfQAb120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:03	BST	4660	147.4000	GBP	XLON	05002050000194489-E0Ar1KKfQAus20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:04	BST	1534	147.3800	GBP	XLON	07002070000194537-E0Ar1KKfQBCZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:04	BST	1171	147.3800	GBP	XLON	07002070000194502-E0Ar1KKfQA320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:04	BST	1234	147.3800	GBP	XLON	07002070000194593-E0Ar1KKfQBCb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:24	BST	4535	147.4800	GBP	XLON	07002070000195068-E0Ar1KKfQCN820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:47	BST	5	147.6000	GBP	XLON	05002050000195502-E0Ar1KKfQDAT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:47	BST	3	147.6000	GBP	XLON	05002050000195502-E0Ar1KKfQDCE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:51	BST	18036	147.6000	GBP	XLON	05002050000195502-E0Ar1KKfQDCE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:51	BST	1061	147.5600	GBP	XLON	07002070000195463-E0Ar1KKfQDIO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:51	BST	10080	147.5600	GBP	XLON	05002050000195380-E0Ar1KKfQDIO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:51	BST	1377	147.5600	GBP	XLON	07002070000195487-E0Ar1KKfQDs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:55	BST	8435	147.5400	GBP	XLON	05002050000195341-E0Ar1KKfQDM820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:55	BST	1902	147.5400	GBP	XLON	07002070000195543-E0Ar1KKfQDMC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:01:55	BST	4905	147.5400	GBP	XLON	07002070000195543-E0Ar1KKfQDMA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:02:40	BST	2000	147.6200	GBP	XLON	07002070000196565-E0Ar1KKfQGsM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:02:40	BST	2697	147.6200	GBP	XLON	07002070000196565-E0Ar1KKfQGsO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:02:42	BST	419	147.5800	GBP	XLON	05002050000196558-E0Ar1KKfQH6X20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:02:42	BST	6000	147.5800	GBP	XLON	05002050000196558-E0Ar1KKfQH6b20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:02:42	BST	1267	147.5800	GBP	XLON	05002050000196558-E0Ar1KKfQH6d20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:02:43	BST	5978	147.5400	GBP	XLON	07002070000196566-E0Ar1KKfQHf620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:03:07	BST	5593	147.6400	GBP	XLON	07002070000196997-E0Ar1KKfQIsE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:03:15	BST	31	147.7000	GBP	XLON	05002050000197091-E0Ar1KKfQJK120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:03:29	BST	4061	147.8800	GBP	XLON	05002050000197336-E0Ar1KKfQGJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:03:29	BST	10912	147.8800	GBP	XLON	05002050000197336-E0Ar1KKfQKGQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:03:38	BST	4757	148.0000	GBP	XLON	05002050000197512-E0Ar1KKfQL7y20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:03:45	BST	3942	148.0000	GBP	XLON	07002070000197628-E0Ar1KKfQM4E20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:03:50	BST	3783	148.0600	GBP	XLON	07002070000197760-E0Ar1KKfQMz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:03:50	BST	5000	148.0800	GBP	XLON	05002050000197769-E0Ar1KKfQMz320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:03:52	BST	5464	148.0200	GBP	XLON	05002050000197770-E0Ar1KKfQMeH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:04:11	BST	1185	147.8200	GBP	XLON	05002050000198192-E0Ar1KKfQNXe20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:04:11	BST	2219	147.8200	GBP	XLON	05002050000198192-E0Ar1KKfQNXc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:04:11	BST	1453	147.8200	GBP	XLON	05002050000198192-E0Ar1KKfQNXa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:04:11	BST	2	147.8200	GBP	XLON	05002050000198192-E0Ar1KKfQNX820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:04:20	BST	6588	147.8800	GBP	XLON	05002050000198280-E0Ar1KKfQOSr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:04:21	BST	3816	147.8600	GBP	XLON	05002050000198271-E0Ar1KKfQOU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:04:25	BST	3470	147.8200	GBP	XLON	05002050000198227-E0Ar1KKfQOdo20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:04:25	BST	1730	147.8200	GBP	XLON	07002070000198214-E0Ar1KKfQDdq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:04:47	BST	7332	147.8000	GBP	XLON	07002070000198545-E0Ar1KKfQPbg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:04:47	BST	1483	147.8000	GBP	XLON	07002070000198572-E0Ar1KKfQPbi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:04:48	BST	6659	147.7800	GBP	XLON	05002050000198556-E0Ar1KKfQPfz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:04:51	BST	2444	147.7600	GBP	XLON	05002050000198569-E0Ar1KKfQPo920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:04:51	BST	5561	147.7600	GBP	XLON	07002070000198501-E0Ar1KKfQPo720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:05:19	BST	1600	147.6200	GBP	XLON	05002050000199151-E0Ar1KKfQReZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:05:19	BST	7489	147.6200	GBP	XLON	05002050000199151-E0Ar1KKfQReb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:05:21	BST	5322	147.6000	GBP	XLON	07002070000199115-E0Ar1KKfQRid20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:06:05	BST	18807	147.8000	GBP	XLON	07002070000199841-E0Ar1KKfQTqt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:06:06	BST	637	147.8000	GBP	XLON	05002050000199943-E0Ar1KKfQTu120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:06:06	BST	1084	147.8000	GBP	XLON	07002070000199894-E0Ar1KKfQTu820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:06:06	BST	570	147.8000	GBP	XLON	05002050000199943-E0Ar1KKfQTtx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:06:19	BST	11814	148.0000	GBP	XLON	05002050000200262-E0Ar1KKfQV7Q20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:06:21	BST	5684	147.9600	GBP	XLON	07002070000200192-E0Ar1KKfQVFS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:06:21	BST	1720	147.9600	GBP	XLON	05002050000200243-E0Ar1KKfQVFW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:06:21	BST	11080	147.9800	GBP	XLON	07002070000200194-E0Ar1KKfQVt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:06:21	BST	2003	147.9600	GBP	XLON	05002050000200242-E0Ar1KKfQVFU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:06:58	BST	5782	148.1800	GBP	XLON	07002070000200770-E0Ar1KKfQXDG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:06:59	BST	1188	148.1600	GBP	XLON	05002050000200800-E0Ar1KKfQXG920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:06:59	BST	3260	148.1600	GBP	XLON	05002050000200800-E0Ar1KKfQXt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:07:08	BST	5782	148.1200	GBP	XLON	07002070000200771-E0Ar1KKfQXkr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:07:22	BST	2337	148.1000	GBP	XLON	07002070000201177-E0Ar1KKfQYlo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:07:22	BST	2000	148.1000	GBP	XLON	07002070000201177-E0Ar1KKfQYlm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:07:25	BST	9	148.0600	GBP	XLON	05002050000201210-E0Ar1KKfQYsz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:07:25	BST	4328	148.0600	GBP	XLON	05002050000201210-E0Ar1KKfQYt120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:07:50	BST	14662	148.2400	GBP	XLON	07002070000201724-E0Ar1KKfQarn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:07:50	BST	1558	148.2000	GBP	XLON	07002070000201798-E0Ar1KKfQasn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:07:50	BST	1230	148.2200	GBP	XLON	07002070000201668-E0Ar1KKfQarx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:07:51	BST	1260	148.2200	GBP	XLON	05002050000201687-E0Ar1KKfQarr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:07:51	BST	13878	148.2200	GBP	XLON	05002050000201690-E0Ar1KKfQarv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:07:51	BST	1518	148.2000	GBP	XLON	05002050000201824-E0Ar1KKfQasi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:07:51	BST	7276	148.2200	GBP	XLON	07002070000201663-E0Ar1KKfQarq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:07:51	BST	1242	148.2200	GBP	XLON	07002070000201667-E0Ar1KKfQart20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:08:27	BST	14939	148.2000	GBP	XLON	05002050000202405-E0Ar1KKfQJdf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:08:27	BST	3730	148.2000	GBP	XLON	05002050000202405-E0Ar1KKfQJd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:08:40	BST	80	148.2400	GBP	XLON	05002050000202518-E0Ar1KKfQe5P20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:08:40	BST	303	148.2800	GBP	XLON	05002050000202570-E0Ar1KKfQe4X20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:08:40	BST	792	148.2800	GBP	XLON	05002050000202570-E0Ar1KKfQe4Z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:08:41	BST	1234	148.2400	GBP	XLON	05002050000202518-E0Ar1KKfQe6v20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:09:02	BST	16972	148.2600	GBP	XLON	07002070000202655-E0Ar1KKfQ4k20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:09:10	BST	16972	148.2200	GBP	XLON	07002070000202461-E0Ar1KKfQfPO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:09:11	BST	5551	148.1800	GBP	XLON	07002070000202828-E0Ar1KKfQfUn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:10:13	BST	4611	148.2400	GBP	XLON	05002050000203700-E0Ar1KKfQiaY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:10:15	BST	9220	148.2200	GBP	XLON	07002070000203649-E0Ar1KKfQqip20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:10:34	BST	167	148.2600	GBP	XLON	05002050000203931-E0Ar1KKfQij720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:10:34	BST	2000	148.2600	GBP	XLON	05002050000203931-E0Ar1KKfQij520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:10:37	BST	2219	148.2400	GBP	XLON	05002050000203953-E0Ar1KKfQjgh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:10:37	BST	291	148.2400	GBP	XLON	05002050000203953-E0Ar1KKfQjgf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:10:38	BST	6545	148.2000	GBP	XLON	07002070000203892-E0Ar1KKfQjxX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:10:44	BST	793	148.1600	GBP	XLON	07002070000203920-E0Ar1KKfQkQg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:10:44	BST	936	148.1600	GBP	XLON	07002070000203920-E0Ar1KKfQkQe20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:10:44	BST	2115	148.1600	GBP	XLON	05002050000203999-E0Ar1KKfQkKi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:10:57	BST	106	148.0600	GBP	XLON	07002070000204225-E0Ar1KKfQlHC20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:10:58	BST	1	148.0600	GBP	XLON	07002070000204238-E0Ar1KKfQIJi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:10:58	BST	9	148.0600	GBP	XLON	07002070000204238-E0Ar1KKfQJln20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:11:05	BST	11291	148.1200	GBP	XLON	05002050000204426-E0Ar1KKfQIoX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:11:05	BST	1600	148.1200	GBP	XLON	05002050000204426-E0Ar1KKfQIvF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:11:12	BST	6685	148.0800	GBP	XLON	05002050000204383-E0Ar1KKfQmFD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:11:12	BST	7969	148.0800	GBP	XLON	05002050000204373-E0Ar1KKfQmFB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:11:12	BST	1274	148.0800	GBP	XLON	07002070000204320-E0Ar1KKfQmFF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:11:13	BST	1416	148.0600	GBP	XLON	07002070000204276-E0Ar1KKfQmLb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:11:48	BST	1284	147.8600	GBP	XLON	05002050000205143-E0Ar1KKfQoKC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:11:48	BST	1286	147.8600	GBP	XLON	05002050000205127-E0Ar1KKfQoKA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:11:48	BST	6028	147.8600	GBP	XLON	07002070000204971-E0Ar1KKfQoK620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:11:48	BST	4637	147.8600	GBP	XLON	05002050000205101-E0Ar1KKfQoK820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:12:05	BST	702	147.9800	GBP	XLON	05002050000205389-E0Ar1KKfQpVj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:12:05	BST	3503	147.9800	GBP	XLON	05002050000205389-E0Ar1KKfQpW020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:12:13	BST	4335	148.0400	GBP	XLON	07002070000205354-E0Ar1KKfQpUR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:12:13	BST	6231	148.0400	GBP	XLON	05002050000205488-E0Ar1KKfQpUP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:12:33	BST	5694	148.1200	GBP	XLON	05002050000205712-E0Ar1KKfQqv520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:12:33	BST	1582	148.1200	GBP	XLON	05002050000205771-E0Ar1KKfQqv920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:12:33	BST	1561	148.1200	GBP	XLON	07002070000205622-E0Ar1KKfQqv720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:12:33	BST	6101	148.1200	GBP	XLON	07002070000205580-E0Ar1KKfQqv320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:12:46	BST	2056	148.1000	GBP	XLON	05002050000205806-E0Ar1KKfQrLj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:12:47	BST	1168	148.0800	GBP	XLON	05002050000205739-E0Ar1KKfQrSt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:12:47	BST	2500	148.0800	GBP	XLON	07002070000205595-E0Ar1KKfQrSr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:12:47	BST	1655	148.0800	GBP	XLON	07002070000205640-E0Ar1KKfQrSv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:13:04	BST	1795	148.0200	GBP	XLON	07002070000206042-E0Ar1KKfQsBw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:13:04	BST	2000	148.0200	GBP	XLON	07002070000206042-E0Ar1KKfQsBy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:13:12	BST	3239	147.9800	GBP	XLON	07002070000206091-E0Ar1KKfQsTt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:13:16	BST	5551	147.9400	GBP	XLON	05002050000206169-E0Ar1KKfQsPi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:13:27	BST	2400	147.7800	GBP	XLON	07002070000206538-E0Ar1KKfQtxt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:13:27	BST	2000	147.7800	GBP	XLON	07002070000206538-E0Ar1KKfQtxr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:13:29	BST	997	147.7200	GBP	XLON	05002050000206682-E0Ar1KKfQuG920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:13:29	BST	3333	147.7200	GBP	XLON	05002050000206682-E0Ar1KKfQu3A20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:13:41	BST	2000	147.7600	GBP	XLON	05002050000206969-E0Ar1KKfQv6z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:13:41	BST	2874	147.7600	GBP	XLON	05002050000206969-E0Ar1KKfQv7120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:13:49	BST	55	147.7600	GBP	XLON	07002070000206916-E0Ar1KKfQvRS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:13:49	BST	6391	147.7600	GBP	XLON	07002070000206916-E0Ar1KKfQvRU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:13:59	BST	27	147.8000	GBP	XLON	07002070000207073-E0Ar1KKfQw0P20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:13:59	BST	45	147.8000	GBP	XLON	07002070000207073-E0Ar1KKfQw0N20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:14:00	BST	1600	147.8200	GBP	XLON	07002070000207088-E0Ar1KKfQw3820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:14:00	BST	7447	147.8200	GBP	XLON	07002070000207088-E0Ar1KKfQw3A20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:14:01	BST	1159	147.7800	GBP	XLON	05002050000207217-E0Ar1KKfQw6R20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:14:05	BST	3867	147.7600	GBP	XLON	05002050000207200-E0Ar1KKfQwPL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:14:13	BST	1005	147.7200	GBP	XLON	07002070000207143-E0Ar1KKfQx2k20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:14:28	BST	5637	147.6400	GBP	XLON	05002050000207708-E0Ar1KKfQyJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:14:28	BST	1202	147.6600	GBP	XLON	07002070000207673-E0Ar1KKfQyJG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:14:28	BST	7523	147.6600	GBP	XLON	05002050000207788-E0Ar1KKfQyJfE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:14:46	BST	6111	147.6800	GBP	XLON	07002070000207964-E0Ar1KKfQzqF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:14:56	BST	2653	147.7400	GBP	XLON	07002070000208123-E0Ar1KKfR0bW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:14:56	BST	5012	147.7400	GBP	XLON	07002070000208123-E0Ar1KKfR0bY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:15:04	BST	1624	147.7600	GBP	XLON	05002050000208377-E0Ar1KKfR13d20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:15:06	BST	4509	147.7200	GBP	XLON	05002050000208281-E0Ar1KKfR18220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:15:20	BST	1240	147.8000	GBP	XLON	05002050000208581-E0Ar1KKfR28L20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:15:20	BST	2991	147.8000	GBP	XLON	05002050000208556-E0Ar1KKfR28H20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:19:32	BST	2547	147.3200	GBP	XLON	05002050000211753-E0Ar1KKfRDUR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:19:32	BST	5311	147.3400	GBP	XLON	07002070000211583-E0Ar1KKfRDUb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:19:32	BST	2836	147.3400	GBP	XLON	05002050000211700-E0Ar1KKfRDUX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:19:32	BST	1984	147.3000	GBP	XLON	07002070000211523-E0Ar1KKfRDWd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:20:09	BST	9677	147.3600	GBP	XLON	07002070000212173-E0Ar1KKfRFNM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:20:09	BST	1126	147.3600	GBP	XLON	07002070000212173-E0Ar1KKfRFNI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:20:22	BST	2013	147.4000	GBP	XLON	07002070000212403-E0Ar1KKfRG7820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:20:22	BST	3438	147.4000	GBP	XLON	07002070000212403-E0Ar1KKfRG7620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:20:25	BST	3229	147.4000	GBP	XLON	07002070000212460-E0Ar1KKfRGM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:20:26	BST	3961	147.3600	GBP	XLON	07002070000212331-E0Ar1KKfRGLa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:20:46	BST	1475	147.2600	GBP	XLON	05002050000212751-E0Ar1KKfRHHK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:20:46	BST	2673	147.2600	GBP	XLON	05002050000212751-E0Ar1KKfRHHM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:20:46	BST	1563	147.2800	GBP	XLON	05002050000212770-E0Ar1KKfRHH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:20:46	BST	1683	147.2800	GBP	XLON	07002070000212710-E0Ar1KKfRHGy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:20:46	BST	4148	147.2800	GBP	XLON	07002070000212687-E0Ar1KKfRHGu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:21:03	BST	2818	147.3800	GBP	XLON	05002050000212980-E0Ar1KKfRl8r20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:21:08	BST	1769	147.4400	GBP	XLON	07002070000212981-E0Ar1KKfRlO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:21:19	BST	6273	147.4400	GBP	XLON	05002050000213073-E0Ar1KKfRljl20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:21:19	BST	1791	147.4400	GBP	XLON	05002050000213151-E0Ar1KKfRlJM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:21:19	BST	2034	147.4400	GBP	XLON	07002070000213041-E0Ar1KKfRljk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:21:19	BST	7029	147.4600	GBP	XLON	05002050000213161-E0Ar1KKfRlH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:21:19	BST	4433	147.4600	GBP	XLON	05002050000213161-E0Ar1KKfRlhn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:21:20	BST	1916	147.4000	GBP	XLON	05002050000213115-E0Ar1KKfRlmr20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:21:20	BST	1495	147.4000	GBP	XLON	05002050000213142-E0Ar1KKfRlmt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:21:20	BST	1110	147.4000	GBP	XLON	05002050000213101-E0Ar1KKfRlmp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:21:20	BST	1688	147.4200	GBP	XLON	07002070000213000-E0Ar1KKfRlII20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:21:20	BST	3186	147.4200	GBP	XLON	07002070000213002-E0Ar1KKfRlII20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:22:02	BST	3	147.1800	GBP	XLON	07002070000213664-E0Ar1KKfRkww20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:22:03	BST	4	147.1800	GBP	XLON	05002050000213718-E0Ar1KKfRlO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:22:04	BST	2621	147.1800	GBP	XLON	07002070000213684-E0Ar1KKfRl3j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:22:04	BST	3349	147.1800	GBP	XLON	07002070000213684-E0Ar1KKfRl3j20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:22:14	BST	5465	147.2400	GBP	XLON	07002070000213838-E0Ar1KKfRlkb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:22:16	BST	5092	147.2200	GBP	XLON	07002070000213802-E0Ar1KKfRlR320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:22:30	BST	446	147.2800	GBP	XLON	07002070000214035-E0Ar1KKfRMGV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:22:30	BST	2219	147.2800	GBP	XLON	07002070000214035-E0Ar1KKfRMGR20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:22:30	BST	2219	147.2800	GBP	XLON	07002070000214035-E0Ar1KKfRMGT20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:22:30	BST	1185	147.2800	GBP	XLON	07002070000214035-E0Ar1KKfRMGf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:23:11	BST	18871	147.5000	GBP	XLON	07002070000214612-E0Ar1KKfROKh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:23:15	BST	800	147.5400	GBP	XLON	07002070000214739-E0Ar1KKfROZi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:23:15	BST	5275	147.5400	GBP	XLON	07002070000214739-E0Ar1KKfROZv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:23:22	BST	1185	147.5400	GBP	XLON	07002070000214856-E0Ar1KKfROua20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:23:22	BST	2810	147.5400	GBP	XLON	07002070000214856-E0Ar1KKfROuY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:23:23	BST	303	147.5000	GBP	XLON	07002070000214672-E0Ar1KKfROwc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:23:23	BST	1821	147.4800	GBP	XLON	05002050000214814-E0Ar1KKfROx320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:23:23	BST	6140	147.5000	GBP	XLON	07002070000214672-E0Ar1KKfROwf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:23:33	BST	10636	147.4600	GBP	XLON	07002070000214976-E0Ar1KKfRPR320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:23:33	BST	7579	147.4600	GBP	XLON	07002070000214976-E0Ar1KKfRPR120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:23:33	BST	13868	147.4600	GBP	XLON	05002050000214939-E0Ar1KKfRPQz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:23:33	BST	5865	147.4600	GBP	XLON	05002050000214939-E0Ar1KKfRPQx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:23:40	BST	2212	147.4800	GBP	XLON	05002050000215034-E0Ar1KKfRPn720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:24:51	BST	1019	147.6600	GBP	XLON	05002050000216120-E0Ar1KKfRSv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:24:51	BST	3909	147.6600	GBP	XLON	05002050000216120-E0Ar1KKfRSv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:24:59	BST	5558	147.7000	GBP	XLON	07002070000216212-E0Ar1KKfRTFQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:24:59	BST	4189	147.6800	GBP	XLON	07002070000216189-E0Ar1KKfRTFo20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:25:01	BST	3751	147.6400	GBP	XLON	05002050000216201-E0Ar1KKfRtKj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:25:23	BST	5909	147.6400	GBP	XLON	05002050000216564-E0Ar1KKfRUQM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:25:24	BST	1691	147.6200	GBP	XLON	07002070000216556-E0Ar1KKfRUSb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:25:25	BST	3763	147.6200	GBP	XLON	07002070000216556-E0Ar1KKfRUTq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:25:42	BST	5185	147.6800	GBP	XLON	05002070000216757-E0Ar1KKfRVm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:25:48	BST	6482	147.6400	GBP	XLON	07002070000216761-E0Ar1KKfRVJx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:26:17	BST	2764	147.8200	GBP	XLON	05002050000217228-E0Ar1KKfRWZD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:26:17	BST	7182	147.8200	GBP	XLON	05002050000217228-E0Ar1KKfRWZH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:26:17	BST	3201	147.8200	GBP	XLON	05002050000217228-E0Ar1KKfRWZB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:26:21	BST	2488	147.7600	GBP	XLON	05002050000217069-E0Ar1KKfRWnl20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:26:21	BST	2019	147.7600	GBP	XLON	05002050000217121-E0Ar1KKfRWnn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:26:21	BST	5256	147.7600	GBP	XLON	05002050000217010-E0Ar1KKfRWnj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:26:21	BST	16200	147.7800	GBP	XLON	05002050000217148-E0Ar1KKfRWmG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:27:09	BST	2163	148.0000	GBP	XLON	05002050000218188-E0Ar1KKfRZvc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:27:09	BST	2219	148.0000	GBP	XLON	05002050000218188-E0Ar1KKfRZva20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:27:13	BST	6135	147.9400	GBP	XLON	07002070000218185-E0Ar1KKfRaRb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:27:26	BST	3681	147.8600	GBP	XLON	07002070000218341-E0Ar1KKfRax320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:27:33	BST	768	147.8400	GBP	XLON	07002070000218579-E0Ar1KKfRbSG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:27:41	BST	10319	147.9000	GBP	XLON	05002050000218645-E0Ar1KKfRbjL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:27:52	BST	109	147.9400	GBP	XLON	07002070000218835-E0Ar1KKfRc7020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:27:52	BST	2207	147.9400	GBP	XLON	07002070000218835-E0Ar1KKfRc7420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:27:52	BST	2219	147.9400	GBP	XLON	07002070000218835-E0Ar1KKfRc7220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:00	BST	2	147.9200	GBP	XLON	05002050000218877-E0Ar1KKfRcLj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:01	BST	2589	147.9200	GBP	XLON	05002050000218899-E0Ar1KKfRcQy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:04	BST	34	147.9400	GBP	XLON	07002070000218966-E0Ar1KKfRw520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:15	BST	7385	148.0000	GBP	XLON	05002050000219002-E0Ar1KKfRcxu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:15	BST	1057	148.0000	GBP	XLON	05002050000219051-E0Ar1KKfRcY420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:15	BST	1152	148.0000	GBP	XLON	05002050000219063-E0Ar1KKfRcy820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:15	BST	1503	148.0000	GBP	XLON	05002050000219042-E0Ar1KKfRd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:15	BST	1128	148.0000	GBP	XLON	05002050000219035-E0Ar1KKfRcy020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:15	BST	6325	148.0000	GBP	XLON	07002070000219025-E0Ar1KKfRcxw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:15	BST	1188	148.0000	GBP	XLON	07002070000219073-E0Ar1KKfRcy620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:16	BST	1522	147.9600	GBP	XLON	07002070000219055-E0Ar1KKfRd520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:16	BST	1693	147.9600	GBP	XLON	05002050000219057-E0Ar1KKfRd2v20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:17	BST	4619	147.9400	GBP	XLON	05002050000218969-E0Ar1KKfRd4v20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:17	BST	1713	147.9400	GBP	XLON	05002050000218969-E0Ar1KKfRd5020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:33	BST	14841	148.0000	GBP	XLON	05002050000219260-E0Ar1KKfRdhm20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:33	BST	17809	147.9800	GBP	XLON	07002070000219263-E0Ar1KKfRdi320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:28:58	BST	7253	148.0000	GBP	XLON	07002070000219359-E0Ar1KKfRRepC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:29:45	BST	6000	148.0600	GBP	XLON	05002050000220139-E0Ar1KKfRh5D20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:29:45	BST	8782	148.0600	GBP	XLON	05002050000220139-E0Ar1KKfRh5J20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:30:28	BST	16209	148.1200	GBP	XLON	05002050000221320-E0Ar1KKfRidC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:30:28	BST	1451	148.1200	GBP	XLON	05002050000221320-E0Ar1KKfRidA20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:30:38	BST	2314	148.1200	GBP	XLON	05002050000221474-E0Ar1KKfRiwh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:30:39	BST	12393	148.1000	GBP	XLON	07002070000221174-E0Ar1KKfRiYl20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:30:39	BST	6740	148.1000	GBP	XLON	07002070000221174-E0Ar1KKfRiYj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:30:57	BST	15165	148.0600	GBP	XLON	07002070000220985-E0Ar1KKfRjRC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:30:58	BST	956	148.0200	GBP	XLON	07002070000221706-E0Ar1KKfRjUj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:30:58	BST	4064	148.0200	GBP	XLON	07002070000221706-E0Ar1KKfRjUe20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:32:03	BST	21968	148.1000	GBP	XLON	07002070000222807-E0Ar1KKfRn4u20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:32:21	BST	12757	148.0800	GBP	XLON	07002070000222727-E0Ar1KKfRnWd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:32:21	BST	4818	148.0800	GBP	XLON	07002070000222727-E0Ar1KKfRnWf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:32:28	BST	14646	148.0400	GBP	XLON	05002050000222746-E0Ar1KKfRoCs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:33:02	BST	5103	147.8800	GBP	XLON	05002050000223700-E0Ar1KKfRq1F20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:34:07	BST	1619	147.8800	GBP	XLON	07002070000224574-E0Ar1KKfRsW020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:34:07	BST	12153	147.8800	GBP	XLON	07002070000224501-E0Ar1KKfRsVy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:34:07	BST	1469	147.8800	GBP	XLON	07002070000224628-E0Ar1KKfRsW820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:34:07	BST	1954	147.8800	GBP	XLON	07002070000224609-E0Ar1KKfRsW620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:34:07	BST	1325	147.8800	GBP	XLON	05002050000224488-E0Ar1KKfRsW420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:34:07	BST	1243	147.8800	GBP	XLON	05002050000224477-E0Ar1KKfRsW220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:34:33	BST	3918	147.9000	GBP	XLON	07002070000224934-E0Ar1KKfRtoM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:34:33	BST	980	147.9000	GBP	XLON	07002070000224934-E0Ar1KKfRtoI20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:34:33	BST	5578	147.9200	GBP	XLON	07002070000224957-E0Ar1KKfRto920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:34:36	BST	1137	147.8800	GBP	XLON	05002050000224834-E0Ar1KKfRtuz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:34:36	BST	1058	147.8800	GBP	XLON	05002050000224835-E0Ar1KKfRtv120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:34:36	BST	1887	147.8800	GBP	XLON	07002070000224935-E0Ar1KKfRtv320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:34:58	BST	3	147.7600	GBP	XLON	05002050000225174-E0Ar1KKfRvE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:34:59	BST	1	147.7600	GBP	XLON	07002070000225263-E0Ar1KKfRusa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:35:02	BST	3	147.7800	GBP	XLON	07002070000225291-E0Ar1KKfRuyez20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:35:12	BST	10437	147.8000	GBP	XLON	07002070000225334-E0Ar1KKfRvRu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:35:12	BST	1292	147.8000	GBP	XLON	05002050000225355-E0Ar1KKfRvTv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:35:12	BST	1294	147.8000	GBP	XLON	05002050000225329-E0Ar1KKfRvRy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:35:12	BST	1464	147.8000	GBP	XLON	05002050000225341-E0Ar1KKfRvSo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:35:12	BST	1802	147.8000	GBP	XLON	07002070000225334-E0Ar1KKfRvRw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:35:20	BST	1294	147.9200	GBP	XLON	07002070000225571-E0Ar1KKfRvFw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:35:29	BST	4890	147.9200	GBP	XLON	07002070000225693-E0Ar1KKfRwnB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:35:31	BST	5298	147.8800	GBP	XLON	05002050000225617-E0Ar1KKfRwvs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:35:58	BST	1700	148.0000	GBP	XLON	07002070000226024-E0Ar1KKfRyGK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:36:00	BST	10873	148.0000	GBP	XLON	07002070000226052-E0Ar1KKfRyGp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:36:06	BST	7192	147.9800	GBP	XLON	07002070000226023-E0Ar1KKfRyRan20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:36:06	BST	1983	147.9800	GBP	XLON	05002050000225919-E0Ar1KKfRyap20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:36:26	BST	5778	148.0600	GBP	XLON	07002070000226476-E0Ar1KKfRzSF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:36:31	BST	1237	147.9800	GBP	XLON	05002050000226394-E0Ar1KKfRzq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:36:31	BST	5366	148.0200	GBP	XLON	05002050000226321-E0Ar1KKfRzdc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:36:51	BST	4060	148.0200	GBP	XLON	05002050000226675-E0Ar1KKfS0Wh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:36:51	BST	1422	148.0200	GBP	XLON	05002050000226687-E0Ar1KKfS0Wi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:36:51	BST	4872	148.0200	GBP	XLON	07002070000226394-E0Ar1KKfS0Wj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:37:08	BST	4316	148.0800	GBP	XLON	07002070000227035-E0Ar1KKfS1Mi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:37:09	BST	5611	148.0600	GBP	XLON	05002050000226859-E0Ar1KKfS1Ou20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:37:17	BST	4060	147.9800	GBP	XLON	07002070000227076-E0Ar1KKfS1ud20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:37:36	BST	1557	147.9200	GBP	XLON	05002050000227236-E0Ar1KKfS4Xn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:37:36	BST	5095	147.9200	GBP	XLON	07002070000227376-E0Ar1KKfS2qj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:37:36	BST	3940	147.9200	GBP	XLON	05002050000227191-E0Ar1KKfS2qf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:37:36	BST	1383	147.9200	GBP	XLON	07002070000227397-E0Ar1KKfS2ql20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:37:36	BST	306	147.9200	GBP	XLON	05002050000227191-E0Ar1KKfS2qh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:37:38	BST	4671	147.8800	GBP	XLON	07002070000227369-E0Ar1KKfS2vY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:37:38	BST	1746	147.8800	GBP	XLON	07002070000227405-E0Ar1KKfS2va20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:38:11	BST	6676	148.0600	GBP	XLON	05002050000227670-E0Ar1KKfS4Jz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:38:17	BST	8569	148.0400	GBP	XLON	07002070000227818-E0Ar1KKfS4Xn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:38:18	BST	5077	148.0200	GBP	XLON	05002050000227621-E0Ar1KKfS4YQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:38:29	BST	16045	148.1000	GBP	XLON	05002050000227920-E0Ar1KKfS4yy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:38:35	BST	7652	148.0800	GBP	XLON	07002070000228150-E0Ar1KKfS5Ao20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:38:35	BST	5955	148.0800	GBP	XLON	07002070000228150-E0Ar1KKfS5Ab20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:38:35	BST	1911	148.0800	GBP	XLON	07002070000228151-E0Ar1KKfS5Aq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:38:35	BST	2193	148.0800	GBP	XLON	07002070000228150-E0Ar1KKfS5Ak20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:38:40	BST	14065	148.0200	GBP	XLON	07002070000228102-E0Ar1KKfS5Hn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:38:40	BST	12618	147.9800	GBP	XLON	05002050000228024-E0Ar1KKfS5N20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:40:13	BST	3479	147.8600	GBP	XLON	05002050000228986-E0Ar1KKfS96i20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:40:18	BST	802	147.9200	GBP	XLON	07002070000229347-E0Ar1KKfS9TK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:40:20	BST	8836	147.8600	GBP	XLON	05002050000229089-E0Ar1KKfS9Zp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:40:20	BST	3954	147.8600	GBP	XLON	05002050000229089-E0Ar1KKfS9Zn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:40:20	BST	8784	147.8800	GBP	XLON	05002050000229025-E0Ar1KKfS9Ya20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:40:20	BST	12138	147.8800	GBP	XLON	05002050000229025-E0Ar1KKfS9Yc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:40:34	BST	1535	147.8000	GBP	XLON	05002050000229141-E0Ar1KKfSA6t20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:40:39	BST	7303	147.7600	GBP	XLON	05002050000229273-E0Ar1KKfSAEz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:40:39	BST	6645	147.7600	GBP	XLON	05002050000229273-E0Ar1KKfSAF120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:40:42	BST	8142	147.6600	GBP	XLON	05002050000229351-E0Ar1KKfSA5a20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:41:54	BST	13916	147.7000	GBP	XLON	07002070000230724-E0Ar1KKfSEHp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:42:03	BST	13916	147.7400	GBP	XLON	05002050000230670-E0Ar1KKfSEa420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:42:03	BST	1283	147.7800	GBP	XLON	07002070000230922-E0Ar1KKfSEZW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:42:03	BST	1734	147.7800	GBP	XLON	07002070000230922-E0Ar1KKfSEY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:42:09	BST	6899	147.7600	GBP	XLON	07002070000230966-E0Ar1KKfSEqW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:42:09	BST	5252	147.7600	GBP	XLON	07002070000230966-E0Ar1KKfSEqY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:42:13	BST	3299	147.7200	GBP	XLON	05002050000230708-E0Ar1KKfSF320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:42:13	BST	4123	147.7200	GBP	XLON	05002050000230708-E0Ar1KKfSF6520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:43:20	BST	2924	147.7400	GBP	XLON	07002070000231378-E0Ar1KKfSHQu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:43:20	BST	5947	147.7400	GBP	XLON	05002050000231128-E0Ar1KKfSHQs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:43:39	BST	4939	147.7400	GBP	XLON	07002070000232065-E0Ar1KKfSI2i20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:43:39	BST	1	147.7400	GBP	XLON	07002070000232065-E0Ar1KKfSI2k20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:43:42	BST	13801	147.7000	GBP	XLON	05002050000231830-E0Ar1KKfSIEa20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:43:42	BST	2965	147.7200	GBP	XLON	07002070000231930-E0Ar1KKfSICw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:43:42	BST	12216	147.7200	GBP	XLON	07002070000231930-E0Ar1KKfSICy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:44:19	BST	4000	147.6800	GBP	XLON	05002050000232030-E0Ar1KKfSJY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:44:19	BST	4409	147.6800	GBP	XLON	05002050000232030-E0Ar1KKfSJIO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:44:37	BST	9161	147.6800	GBP	XLON	05002050000232506-E0Ar1KKfSKVx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:44:37	BST	4603	147.6800	GBP	XLON	07002070000232725-E0Ar1KKfSKVz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:45:28	BST	6737	147.7800	GBP	XLON	07002070000233737-E0Ar1KKfSMW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:45:28	BST	6996	147.7800	GBP	XLON	07002070000233737-E0Ar1KKfSMMt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:45:29	BST	1543	147.7600	GBP	XLON	05002050000233401-E0Ar1KKfSMOj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:45:29	BST	17683	147.7600	GBP	XLON	05002050000233401-E0Ar1KKfSMOn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:45:30	BST	13733	147.7400	GBP	XLON	05002050000233564-E0Ar1KKfSMQk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:45:33	BST	12540	147.6600	GBP	XLON	07002070000233761-E0Ar1KKfSMiW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:45:33	BST	1320	147.6600	GBP	XLON	07002070000233761-E0Ar1KKfSMiU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:46:54	BST	15123	147.4600	GBP	XLON	07002070000234844-E0Ar1KKfSPg520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:47:06	BST	999	147.4600	GBP	XLON	05002050000234919-E0Ar1KKfSTz920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:47:22	BST	5099	147.4800	GBP	XLON	07002070000235220-E0Ar1KKfSQf320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:47:23	BST	891	147.4600	GBP	XLON	05002050000235107-E0Ar1KKfSQgi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:47:23	BST	14206	147.4600	GBP	XLON	05002050000235107-E0Ar1KKfSQgg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:47:26	BST	13724	147.4200	GBP	XLON	07002070000235222-E0Ar1KKfSQoS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:47:33	BST	9250	147.3800	GBP	XLON	05002050000235216-E0Ar1KKfSR8L20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:48:38	BST	19271	147.3200	GBP	XLON	05002050000236085-E0Ar1KKfSTqd20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:48:42	BST	13765	147.2800	GBP	XLON	07002070000236196-E0Ar1KKfSU1f20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:48:42	BST	11704	147.3000	GBP	XLON	07002070000236171-E0Ar1KKfSTz920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:48:42	BST	4814	147.3000	GBP	XLON	07002070000236171-E0Ar1KKfSTz320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:48:47	BST	9738	147.2400	GBP	XLON	07002070000236344-E0Ar1KKfSUDk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:50:20	BST	6526	147.1000	GBP	XLON	05002050000237492-E0Ar1KKfSYB720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:50:20	BST	8654	147.1000	GBP	XLON	05002050000237492-E0Ar1KKfSYB920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:50:51	BST	6876	147.1800	GBP	XLON	05002050000237901-E0Ar1KKfSYs20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:51:01	BST	8121	147.1600	GBP	XLON	07002070000237999-E0Ar1KKfSZUu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:51:28	BST	13800	147.1200	GBP	XLON	07002070000237839-E0Ar1KKfSaRJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:51:28	BST	3226	147.1600	GBP	XLON	07002070000238444-E0Ar1KKfSaPb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:51:29	BST	6418	147.1400	GBP	XLON	05002050000237740-E0Ar1KKfSaR420220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:52:01	BST	3	147.2600	GBP	XLON	07002070000239076-E0Ar1KKfSbye20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:52:01	BST	64	147.2600	GBP	XLON	07002070000239076-E0Ar1KKfSbyg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:52:31	BST	2219	147.3000	GBP	XLON	05002050000239438-E0Ar1KKfSd2w20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:52:31	BST	2219	147.3000	GBP	XLON	05002050000239438-E0Ar1KKfSd2u20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:52:31	BST	2000	147.3000	GBP	XLON	05002050000239438-E0Ar1KKfSd2s20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:52:56	BST	6586	147.3400	GBP	XLON	07002070000239835-E0Ar1KKfSdaz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:52:56	BST	11977	147.3400	GBP	XLON	07002070000239835-E0Ar1KKfSdax20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:53:03	BST	2348	147.3200	GBP	XLON	05002050000239601-E0Ar1KKfSder20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:53:03	BST	8977	147.3200	GBP	XLON	05002050000239601-E0Ar1KKfSdeo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:53:07	BST	1934	147.3200	GBP	XLON	05002050000239601-E0Ar1KKfSdmC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:53:09	BST	17237	147.3000	GBP	XLON	05002050000239501-E0Ar1KKfSdx420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:53:43	BST	13966	147.3600	GBP	XLON	07002070000240567-E0Ar1KKfSfdz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:54:01	BST	7537	147.3600	GBP	XLON	05002050000240599-E0Ar1KKfSfn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:54:03	BST	259	147.3400	GBP	XLON	07002070000240667-E0Ar1KKfSftw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:54:05	BST	3452	147.3400	GBP	XLON	07002070000240667-E0Ar1KKfSfy420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:54:05	BST	3826	147.3400	GBP	XLON	07002070000240667-E0Ar1KKfSfy620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:54:19	BST	10747	147.3200	GBP	XLON	05002050000240235-E0Ar1KKfSh120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:54:22	BST	3532	147.3200	GBP	XLON	05002050000240235-E0Ar1KKfSh6r20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:54:22	BST	2480	147.3200	GBP	XLON	05002050000240235-E0Ar1KKfSh6p20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:55:10	BST	15520	147.2200	GBP	XLON	05002050000241615-E0Ar1KKfSfJf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:55:10	BST	4047	147.2000	GBP	XLON	05002050000241374-E0Ar1KKfSfJf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:55:10	BST	800	147.1600	GBP	XLON	07002070000241802-E0Ar1KKfSfJH220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:55:10	BST	1600	147.1600	GBP	XLON	07002070000241802-E0Ar1KKfSfJH420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:55:10	BST	22996	147.1600	GBP	XLON	07002070000241802-E0Ar1KKfSfJHC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:55:10	BST	9446	147.2000	GBP	XLON	07002070000241589-E0Ar1KKfSfJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:56:59	BST	8538	147.1800	GBP	XLON	05002050000242952-E0Ar1KKfSmSJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:57:17	BST	18555	147.2400	GBP	XLON	05002050000243190-E0Ar1KKfSn8y20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:57:24	BST	4964	147.2400	GBP	XLON	05002050000243300-E0Ar1KKfSnWz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:57:24	BST	11171	147.2400	GBP	XLON	07002070000243450-E0Ar1KKfSnWx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:57:31	BST	6312	147.2400	GBP	XLON	05002050000243430-E0Ar1KKfSntQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:57:31	BST	6151	147.2800	GBP	XLON	07002070000243610-E0Ar1KKfSnsb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:59:04	BST	14387	147.4400	GBP	XLON	07002070000244677-E0Ar1KKfSqo820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:59:11	BST	12571	147.4000	GBP	XLON	05002050000244444-E0Ar1KKfSfo20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:59:11	BST	5915	147.4400	GBP	XLON	05002050000244615-E0Ar1KKfSr0R20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 15:59:11	BST	21580	147.4200	GBP	XLON	07002070000244531-E0Ar1KKfSr0Z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:00:15	BST	5958	147.3800	GBP	XLON	05002050000245580-E0Ar1KKfStyZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:00:15	BST	8614	147.3800	GBP	XLON	05002050000245580-E0Ar1KKfSwI220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:00:20	BST	5323	147.3400	GBP	XLON	07002070000245674-E0Ar1KKfStrX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:00:20	BST	4451	147.3600	GBP	XLON	07002070000245773-E0Ar1KKfStpe20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:00:20	BST	9423	147.3600	GBP	XLON	07002070000245773-E0Ar1KKfStpg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:00:24	BST	4444	147.3200	GBP	XLON	05002050000245581-E0Ar1KKfSu0b20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:00:24	BST	11585	147.3200	GBP	XLON	05002050000245581-E0Ar1KKfSu0d20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:00:25	BST	10443	147.2600	GBP	XLON	05002050000245688-E0Ar1KKfSu2u20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:01:50	BST	20530	147.3400	GBP	XLON	07002070000246833-E0Ar1KKfSwSe20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:02:02	BST	10294	147.3200	GBP	XLON	05002050000246673-E0Ar1KKfSwI220220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:02:02	BST	4370	147.3200	GBP	XLON	05002050000246673-E0Ar1KKfSwI420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:02:28	BST	6501	147.3200	GBP	XLON	07002070000247029-E0Ar1KKfSxOh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:02:29	BST	3577	147.2800	GBP	XLON	05002050000246710-E0Ar1KKfSxTt20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:02:29	BST	1205	147.2800	GBP	XLON	05002050000246710-E0Ar1KKfSxTV20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:02:29	BST	9882	147.2800	GBP	XLON	05002050000246710-E0Ar1KKfSxTX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:02:31	BST	3813	147.2000	GBP	XLON	07002070000247170-E0Ar1KKfSxdM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:03:34	BST	747	147.0800	GBP	XLON	05002050000247845-E0Ar1KKfT16P20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:03:34	BST	3467	147.0800	GBP	XLON	05002050000247845-E0Ar1KKfT16J20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:03:34	BST	12115	147.0800	GBP	XLON	05002050000247845-E0Ar1KKfT16L20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:03:39	BST	22266	147.0600	GBP	XLON	07002070000247988-E0Ar1KKfT1H020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:04:01	BST	12242	147.0200	GBP	XLON	07002070000248020-E0Ar1KKfT2Cp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:04:01	BST	100	147.0200	GBP	XLON	07002070000248020-E0Ar1KKfT2AB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:04:06	BST	4080	146.9400	GBP	XLON	07002070000248428-E0Ar1KKfT2Y020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:04:06	BST	4275	146.9400	GBP	XLON	07002070000248428-E0Ar1KKfT2YU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:05:27	BST	18082	146.9400	GBP	XLON	05002050000249348-E0Ar1KKfT56E20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:05:37	BST	1850	146.9400	GBP	XLON	07002070000249630-E0Ar1KKfT5MC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:06:09	BST	5669	146.9600	GBP	XLON	05002050000249822-E0Ar1KKfT68D20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:06:09	BST	9399	146.9600	GBP	XLON	05002050000249822-E0Ar1KKfT68720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:06:14	BST	15136	146.9200	GBP	XLON	07002070000249992-E0Ar1KKfT6SD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:06:54	BST	17853	147.0000	GBP	XLON	07002070000250449-E0Ar1KKfT7IP20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:06:54	BST	1600	147.0000	GBP	XLON	07002070000250449-E0Ar1KKfT7IN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:07:02	BST	16650	146.9800	GBP	XLON	05002050000250326-E0Ar1KKfT89P20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:07:51	BST	5138	146.9600	GBP	XLON	05002050000250962-E0Ar1KKfT9Tc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:08:41	BST	9	146.9800	GBP	XLON	05002050000251511-E0Ar1KKfTAhO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:08:45	BST	726	146.9800	GBP	XLON	07002070000251626-E0Ar1KKfTAjE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:08:45	BST	4585	146.9800	GBP	XLON	07002070000251626-E0Ar1KKfTAjC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:08:55	BST	1208	147.0400	GBP	XLON	07002070000251732-E0Ar1KKfTB7w20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:08:59	BST	5948	147.1000	GBP	XLON	05002050000251726-E0Ar1KKfTBjC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:09:00	BST	1860	147.0600	GBP	XLON	05002050000251702-E0Ar1KKfTBmp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:09:04	BST	1490	147.0600	GBP	XLON	07002070000251781-E0Ar1KKfTBSZ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:09:04	BST	3365	147.0600	GBP	XLON	05002050000251702-E0Ar1KKfTBSX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:09:22	BST	2186	147.0800	GBP	XLON	05002050000251966-E0Ar1KKfTC0s20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:09:22	BST	6350	147.0800	GBP	XLON	05002050000251966-E0Ar1KKfTC0q20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:09:31	BST	119	147.1200	GBP	XLON	05002050000252092-E0Ar1KKfTCGj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:09:32	BST	3	147.1200	GBP	XLON	05002050000252107-E0Ar1KKfTCGj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:09:32	BST	31	147.1200	GBP	XLON	05002050000252107-E0Ar1KKfTCGh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:09:40	BST	13875	147.1800	GBP	XLON	07002070000252287-E0Ar1KKfTCZE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:09:41	BST	8115	147.1600	GBP	XLON	07002070000252220-E0Ar1KKfTCak20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:09:41	BST	6060	147.1600	GBP	XLON	07002070000252233-E0Ar1KKfTCam20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:09:44	BST	4892	147.1200	GBP	XLON	05002050000252107-E0Ar1KKfTCfj20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:10:30	BST	2922	146.9600	GBP	XLON	07002070000253023-E0Ar1KKfTEZO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:10:33	BST	5291	146.9600	GBP	XLON	07002070000253034-E0Ar1KKfTEhu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:10:33	BST	5262	146.9600	GBP	XLON	07002070000253023-E0Ar1KKfTEhu20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:10:39	BST	2174	146.9200	GBP	XLON	05002050000252977-E0Ar1KKfTEr720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:10:39	BST	1985	146.9200	GBP	XLON	07002070000253076-E0Ar1KKfTEr920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:10:39	BST	1843	146.9200	GBP	XLON	05002050000252958-E0Ar1KKfTEr520220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:10:58	BST	5047	146.9800	GBP	XLON	05002050000253233-E0Ar1KKfTFME20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:11:05	BST	5435	146.9400	GBP	XLON	07002070000253315-E0Ar1KKfTFZk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:11:17	BST	522	147.0400	GBP	XLON	07002070000253529-E0Ar1KKfTG0t20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:11:17	BST	5602	147.0400	GBP	XLON	05002050000253452-E0Ar1KKfTG0k20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:11:17	BST	3182	147.0400	GBP	XLON	07002070000253529-E0Ar1KKfTG0x20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:11:32	BST	6146	147.0200	GBP	XLON	07002070000253757-E0Ar1KKfTGh020220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:11:44	BST	1414	147.0400	GBP	XLON	05002050000253807-E0Ar1KKfTGVH20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:11:44	BST	1514	147.0400	GBP	XLON	05002050000253778-E0Ar1KKfTGVb20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:11:44	BST	2222	147.0400	GBP	XLON	07002070000253874-E0Ar1KKfTGVF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:11:44	BST	2501	147.0400	GBP	XLON	07002070000253855-E0Ar1KKfTGVD20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:11:44	BST	4417	147.0400	GBP	XLON	07002070000253854-E0Ar1KKfTGV920220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:12:05	BST	6880	147.0800	GBP	XLON	05002050000254007-E0Ar1KKfTH3o20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:12:25	BST	1135	147.1600	GBP	XLON	05002050000254313-E0Ar1KKfTHuO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:12:25	BST	11305	147.1600	GBP	XLON	05002050000254299-E0Ar1KKfTHuM20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:12:25	BST	1218	147.1600	GBP	XLON	05002050000254316-E0Ar1KKfTHuQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:12:25	BST	340	147.1600	GBP	XLON	05002050000254299-E0Ar1KKfTHuK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:12:30	BST	1030	147.1400	GBP	XLON	07002070000254335-E0Ar1KKfTHyP20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:12:30	BST	8574	147.1400	GBp	XLON	05002050000254170-E0Ar1KKfTHyN20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:12:31	BST	3619	147.1200	GBp	XLON	05002050000254213-E0Ar1KKfTHzU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:12:31	BST	5057	147.1200	GBp	XLON	05002050000254098-E0Ar1KKfTHzQ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:12:31	BST	2265	147.1200	GBp	XLON	07002070000254160-E0Ar1KKfTHzS20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:12:31	BST	1290	147.1200	GBp	XLON	07002070000254394-E0Ar1KKfTHzW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:13:22	BST	12847	147.0600	GBp	XLON	07002070000255064-E0Ar1KKfTJKX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:13:33	BST	1331	147.0800	GBp	XLON	07002070000255160-E0Ar1KKfTJX20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:13:33	BST	2145	147.0800	GBp	XLON	07002070000255160-E0Ar1KKfTJX420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:13:33	BST	742	147.0800	GBp	XLON	07002070000255160-E0Ar1KKfTJWw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:13:34	BST	2191	147.0800	GBp	XLON	07002070000255160-E0Ar1KKfTJY620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:13:42	BST	33	147.0800	GBp	XLON	05002050000255275-E0Ar1KKfTJnc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:13:42	BST	2219	147.0800	GBp	XLON	05002050000255275-E0Ar1KKfTJne20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:13:46	BST	30	147.0800	GBp	XLON	07002070000255315-E0Ar1KKfTJpU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:13:46	BST	3	147.0800	GBp	XLON	07002070000255315-E0Ar1KKfTJpU20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:13:47	BST	1522	147.0800	GBp	XLON	05002050000255317-E0Ar1KKfTJqY20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:13:47	BST	2913	147.0800	GBp	XLON	05002050000255317-E0Ar1KKfTJqW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:13:56	BST	5559	147.1200	GBp	XLON	07002070000255407-E0Ar1KKfTK1120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:14:03	BST	5064	147.1200	GBp	XLON	07002070000255482-E0Ar1KKfTK5D20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:14:03	BST	1828	147.1000	GBp	XLON	07002070000255397-E0Ar1KKfTK5b20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:14:03	BST	3665	147.1000	GBp	XLON	05002050000255366-E0Ar1KKfTK5Z20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:14:03	BST	2142	147.1000	GBp	XLON	07002070000255396-E0Ar1KKfTK5X20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:14:30	BST	1	147.1000	GBp	XLON	05002050000255806-E0Ar1KKfTL1v20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:14:31	BST	6041	147.1000	GBp	XLON	07002070000255869-E0Ar1KKfTL3S20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:14:31	BST	6988	147.1000	GBp	XLON	07002070000255869-E0Ar1KKfTL3U20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:14:35	BST	6184	147.0600	GBp	XLON	05002050000255749-E0Ar1KKfTK7120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:14:35	BST	2097	147.0600	GBp	XLON	05002050000255767-E0Ar1KKfTK7L20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:14:38	BST	1997	147.0400	GBp	XLON	05002050000255826-E0Ar1KKfTLBp20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:14:38	BST	4386	147.0400	GBp	XLON	05002050000255708-E0Ar1KKfTLBi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:14:38	BST	450	147.0400	GBp	XLON	05002050000255708-E0Ar1KKfTLBi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:14:38	BST	2924	147.0400	GBp	XLON	07002070000255830-E0Ar1KKfTLBn20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:15:14	BST	400	147.0400	GBp	XLON	05002050000256588-E0Ar1KKfTM4U20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:15:21	BST	1769	147.1000	GBp	XLON	07002070000256684-E0Ar1KKfTMH320220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:15:26	BST	1162	147.1000	GBp	XLON	07002070000256733-E0Ar1KKfTMOB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:15:30	BST	1537	147.1000	GBp	XLON	07002070000256807-E0Ar1KKfTMW820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:15:30	BST	7446	147.1000	GBp	XLON	07002070000256733-E0Ar1KKfTMW420220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:15:31	BST	1356	147.1000	GBp	XLON	05002050000256769-E0Ar1KKfTMW620220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:15:53	BST	5923	147.2000	GBp	XLON	05002050000257159-E0Ar1KKfTN7s20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:15:53	BST	10541	147.2000	GBp	XLON	05002050000257159-E0Ar1KKfTN7w20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:15:53	BST	17035	147.1800	GBp	XLON	07002070000257185-E0Ar1KKfTN820220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:16:30	BST	4035	147.2400	GBp	XLON	05002050000257747-E0Ar1KKfTOPB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:16:37	BST	2219	147.2400	GBp	XLON	05002050000257826-E0Ar1KKfTMOB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:16:37	BST	36	147.2400	GBp	XLON	05002050000257826-E0Ar1KKfTOYK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:16:37	BST	2096	147.2400	GBp	XLON	05002050000257826-E0Ar1KKfTOYO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:16:44	BST	2219	147.3000	GBp	XLON	05002050000257911-E0Ar1KKfTOpC20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:16:44	BST	843	147.3000	GBp	XLON	05002050000257911-E0Ar1KKfTOpG20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:16:44	BST	2829	147.3000	GBp	XLON	05002050000257911-E0Ar1KKfTOpE20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:16:51	BST	1963	147.3200	GBp	XLON	07002070000258025-E0Ar1KKfTP4720220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:16:56	BST	1768	147.3000	GBp	XLON	05002050000257997-E0Ar1KKfTPBW20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:17:04	BST	8666	147.3600	GBp	XLON	07002070000258190-E0Ar1KKfTPRy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:17:08	BST	5975	147.3400	GBp	XLON	05002050000258132-E0Ar1KKfTPZF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:17:35	BST	11242	147.4400	GBp	XLON	07002070000258588-E0Ar1KKfTQHq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:17:40	BST	1317	147.4200	GBp	XLON	05002050000258477-E0Ar1KKfTQLe20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:17:40	BST	1611	147.4000	GBp	XLON	05002050000258479-E0Ar1KKfTQMF20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	06-Jul-2022 16:17:40	BST	2334	147.4200	GBp	XLON	05002050000258539-E0Ar1KKfTQLm20220706

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:17:40	BST	1935	147.4200	GBP	XLON	07002070000258501-E0Ar1KKFTQLk20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:17:40	BST	3153	147.4200	GBP	XLON	07002070000258498-E0Ar1KKFTQLc20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:17:40	BST	9941	147.4200	GBP	XLON	07002070000258500-E0Ar1KKFTQLi20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:17:40	BST	1344	147.4200	GBP	XLON	07002070000258500-E0Ar1KKFTQLg20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:01	BST	1019	147.3600	GBP	XLON	07002070000258663-E0Ar1KKFTQuK20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:19	BST	4458	147.3400	GBP	XLON	05002050000259103-E0Ar1KKfTRU120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:25	BST	2323	147.3400	GBP	XLON	07002070000259232-E0Ar1KKfTRaO20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:25	BST	1631	147.3400	GBP	XLON	07002070000259232-E0Ar1KKfTRaJ20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:28	BST	6080	147.3200	GBP	XLON	07002070000259170-E0Ar1KKfTRcq20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:30	BST	1357	147.3000	GBP	XLON	05002050000259172-E0Ar1KKfTRiB20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:30	BST	471	147.3000	GBP	XLON	05002050000259172-E0Ar1KKfTRiL20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:36	BST	710	147.3600	GBP	XLON	05002050000259284-E0Ar1KKfTRuy20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:36	BST	56	147.3600	GBP	XLON	05002050000259284-E0Ar1KKfTRuw20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:42	BST	16	147.3200	GBP	XLON	07002070000259320-E0Ar1KKfTS6d20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:42	BST	3838	147.3200	GBP	XLON	07002070000259320-E0Ar1KKfTS6L20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:42	BST	3854	147.3200	GBP	XLON	05002050000259251-E0Ar1KKfTS6J20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:55	BST	728	147.3200	GBP	XLON	05002050000259450-E0Ar1KKfTSRh20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:55	BST	3	147.3200	GBP	XLON	05002050000259450-E0Ar1KKfTSRf20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:55	BST	1167	147.3200	GBP	XLON	07002070000259523-E0Ar1KKfTSQz20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:55	BST	903	147.3200	GBP	XLON	07002070000259523-E0Ar1KKfTSQv20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:55	BST	2219	147.3200	GBP	XLON	07002070000259523-E0Ar1KKfTSQx20220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:18:55	BST	2219	147.3200	GBP	XLON	07002070000259523-E0Ar1KKfTSR120220706
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06-Jul-2022 16:19:00	BST	3561	147.3400	GBP	XLON	07002070000259556-E0Ar1KKfTSg720220706