

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:03:24	BST	10800	158.4400	GBP	XLON	07002070000004126-E0AlwBxAaEAI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:03:24	BST	3755	158.4400	GBP	XLON	07002070000004126-E0AlwBxAaEAY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:03:50	BST	1437	158.6400	GBP	XLON	05002050000004438-E0AlwBxAaFRO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:03:50	BST	1200	158.6400	GBP	XLON	05002050000004438-E0AlwBxAaFRM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:03:50	BST	10404	158.5600	GBP	XLON	05002050000004428-E0AlwBxAaFSB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:03:50	BST	119	158.5600	GBP	XLON	05002050000004428-E0AlwBxAaFSD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:03:55	BST	4735	158.5200	GBP	XLON	07002070000004435-E0AlwBxAaFZ520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:04:15	BST	2153	158.2800	GBP	XLON	05002050000004562-E0AlwBxAaG5H20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:04:15	BST	2839	158.2800	GBP	XLON	05002050000004562-E0AlwBxAaG5F20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:04:30	BST	8774	158.2600	GBP	XLON	07002070000004698-E0AlwBxAaGgy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:04:31	BST	169	158.2600	GBP	XLON	07002070000004698-E0AlwBxAaGgu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:04:48	BST	12518	158.5400	GBP	XLON	05002050000004830-E0AlwBxAaHH720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:04:59	BST	9352	158.5600	GBP	XLON	07002070000004860-E0AlwBxAaHap20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:05:14	BST	4811	158.5000	GBP	XLON	07002070000004799-E0AlwBxAaIOX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:05:16	BST	5119	158.5000	GBP	XLON	07002070000004799-E0AlwBxAaIRk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:05:33	BST	2550	158.6000	GBP	XLON	05002050000005336-E0AlwBxAaJTp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:05:33	BST	996	158.6000	GBP	XLON	05002050000005336-E0AlwBxAaJTr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:05:51	BST	14627	158.8000	GBP	XLON	05002050000005471-E0AlwBxAaKMe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:05:51	BST	1409	158.8000	GBP	XLON	07002070000005457-E0AlwBxAaKMg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:05:52	BST	1077	158.7400	GBP	XLON	05002050000005458-E0AlwBxAaKOL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:05:52	BST	8287	158.7400	GBP	XLON	05002050000005422-E0AlwBxAaKOJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:05:58	BST	1416	158.6800	GBP	XLON	05002050000005482-E0AlwBxAaKir20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:05:58	BST	997	158.6800	GBP	XLON	07002070000005492-E0AlwBxAaKit20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:05:58	BST	7357	158.7000	GBP	XLON	07002070000005466-E0AlwBxAaKie20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:05:59	BST	4881	158.6200	GBP	XLON	07002070000005552-E0AlwBxAaKmm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:06:48	BST	881	158.6400	GBP	XLON	07002070000005940-E0AlwBxAaMqR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:06:48	BST	4701	158.6400	GBP	XLON	07002070000005940-E0AlwBxAaMqP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:06:48	BST	302	158.6400	GBP	XLON	07002070000005940-E0AlwBxAaMqN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:07:04	BST	15590	158.7400	GBP	XLON	05002050000006181-E0AlwBxAaNWI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:07:05	BST	8092	158.7200	GBP	XLON	07002070000006127-E0AlwBxAaN420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:07:07	BST	1059	158.6800	GBP	XLON	05002050000006225-E0AlwBxAaNpW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:07:07	BST	1242	158.6800	GBP	XLON	05002050000006225-E0AlwBxAaNpY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:07:44	BST	4029	158.4800	GBP	XLON	07002070000006621-E0AlwBxAaQ4b20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:07:44	BST	2000	158.4800	GBP	XLON	07002070000006621-E0AlwBxAaQ4Z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:07:50	BST	6030	158.5400	GBP	XLON	07002070000006640-E0AlwBxAaQRk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:08:07	BST	1954	158.6000	GBP	XLON	07002070000006818-E0AlwBxAaREn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:08:07	BST	12052	158.6400	GBP	XLON	07002070000006789-E0AlwBxAaREH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:08:07	BST	251	158.7000	GBP	XLON	05002050000006844-E0AlwBxAaRC620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:08:07	BST	302	158.7000	GBP	XLON	05002050000006844-E0AlwBxAaRC420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:08:07	BST	1105	158.7000	GBP	XLON	05002050000006844-E0AlwBxAaRC220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:08:24	BST	5345	158.4600	GBP	XLON	05002050000006860-E0AlwBxAaS5820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:08:43	BST	9245	158.4000	GBP	XLON	05002050000007259-E0AlwBxAaTYf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:08:45	BST	10399	158.3400	GBP	XLON	07002070000007241-E0AlwBxAaThw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:08:45	BST	694	158.3400	GBP	XLON	07002070000007241-E0AlwBxAaTi020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:09:20	BST	8294	158.4800	GBP	XLON	07002070000007614-E0AlwBxAaVbJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:09:22	BST	4016	158.4400	GBP	XLON	05002050000007610-E0AlwBxAaVFY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:09:22	BST	8744	158.4400	GBP	XLON	05002050000007603-E0AlwBxAaVfW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:09:57	BST	7454	158.5800	GBP	XLON	05002050000007959-E0AlwBxAaX4T20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:10:03	BST	4015	158.6000	GBP	XLON	07002070000007957-E0AlwBxAaXUj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:10:30	BST	10660	158.9600	GBP	XLON	07002070000008477-E0AlwBxAaZKm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:10:42	BST	9702	159.2000	GBP	XLON	05002050000008682-E0AlwBxAaA8o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:10:56	BST	11383	159.2000	GBP	XLON	05002050000008781-E0AlwBxAaAsI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:11:17	BST	8249	159.2200	GBP	XLON	05002050000008967-E0AlwBxAaAkl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:11:24	BST	3536	159.2400	GBP	XLON	07002070000008939-E0AlwBxAaAcoJ20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:12:07	BST	9338	159.4000	GBp	XLON	07002070000009393-E0AlwxbAadwR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:12:07	BST	13433	159.4600	GBp	XLON	05002050000009406-E0AlwxbAadvC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:12:07	BST	10272	159.4400	GBp	XLON	05002050000009384-E0AlwxbAadvX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:12:11	BST	6658	159.2800	GBp	XLON	07002070000009409-E0AlwxbAaeJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:12:44	BST	9338	159.1800	GBp	XLON	05002050000009423-E0AlwxbAagH920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:12:57	BST	3838	159.0000	GBp	XLON	05002050000009768-E0AlwxbAagk620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:12:57	BST	5500	159.0000	GBp	XLON	05002050000009768-E0AlwxbAagk420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:13:25	BST	12887	159.1200	GBp	XLON	05002050000010027-E0AlwxbAahIV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:13:28	BST	9205	159.0800	GBp	XLON	07002070000009989-E0AlwxbAahsU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:13:47	BST	9205	159.0600	GBp	XLON	07002070000010035-E0AlwxbAaiTT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:13:50	BST	9205	158.9600	GBp	XLON	05002050000010141-E0AlwxbAaijX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:14:42	BST	634	158.9800	GBp	XLON	05002050000010854-E0AlwxbAaifo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:14:42	BST	12060	158.9800	GBp	XLON	05002050000010854-E0AlwxbAaifT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:14:47	BST	7539	158.9800	GBp	XLON	05002050000010897-E0AlwxbAaipy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:14:47	BST	4219	158.9800	GBp	XLON	07002070000010930-E0AlwxbAaigQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:14:47	BST	5755	158.9800	GBp	XLON	07002070000010930-E0AlwxbAaigZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:15:40	BST	2	159.2800	GBp	XLON	07002070000011565-E0AlwxbAaohx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:15:47	BST	1182	159.3600	GBp	XLON	05002050000011724-E0AlwxbAap7820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:15:47	BST	2300	159.3600	GBp	XLON	05002050000011724-E0AlwxbAap7420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:15:47	BST	2096	159.3600	GBp	XLON	05002050000011724-E0AlwxbAap7620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:15:47	BST	402	159.3600	GBp	XLON	05002050000011724-E0AlwxbAap7A20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:15:59	BST	2000	159.3600	GBp	XLON	05002050000011793-E0AlwxbAapWI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:15:59	BST	5000	159.3600	GBp	XLON	05002050000011793-E0AlwxbAapWM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:15:59	BST	302	159.3600	GBp	XLON	05002050000011793-E0AlwxbAapWK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:16:27	BST	8173	159.3000	GBp	XLON	05002050000011879-E0AlwxbAaqnV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:16:29	BST	4332	159.3000	GBp	XLON	05002050000011997-E0AlwxbAaqR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:16:29	BST	1963	159.3000	GBp	XLON	05002050000011997-E0AlwxbAaqRP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:16:36	BST	9203	159.2800	GBp	XLON	07002070000011565-E0AlwxbAar1H20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:16:36	BST	1185	159.2400	GBp	XLON	05002050000011874-E0AlwxbAar2420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:16:36	BST	566	159.2400	GBp	XLON	05002050000011874-E0AlwxbAar1t20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:17:04	BST	2000	159.2200	GBp	XLON	07002070000012264-E0AlwxbAarpu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:17:04	BST	4075	159.2200	GBp	XLON	07002070000012264-E0AlwxbAarpw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:17:16	BST	3697	159.1200	GBp	XLON	05002050000012246-E0AlwxbAas8620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:17:16	BST	4201	159.1200	GBp	XLON	05002050000012246-E0AlwxbAas8820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:17:16	BST	2000	159.2200	GBp	XLON	05002050000012343-E0AlwxbAas6y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:17:16	BST	6966	159.2200	GBp	XLON	05002050000012343-E0AlwxbAas7020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:17:21	BST	4252	159.0800	GBp	XLON	07002070000012328-E0AlwxbAasLS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:18:04	BST	8092	159.0400	GBp	XLON	07002070000012664-E0AlwxbAauOn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:18:04	BST	3621	159.0400	GBp	XLON	05002050000012668-E0AlwxbAauOp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:18:04	BST	3315	159.0400	GBp	XLON	05002050000012668-E0AlwxbAauOr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:18:04	BST	1522	159.0400	GBp	XLON	07002070000012719-E0AlwxbAauOt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:18:40	BST	2039	159.2200	GBp	XLON	05002050000012951-E0AlwxbAavTO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:18:40	BST	7198	159.2000	GBp	XLON	07002070000012911-E0AlwxbAavTo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:18:40	BST	8971	159.2200	GBp	XLON	05002050000012944-E0AlwxbAavTM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:18:40	BST	6983	159.1600	GBp	XLON	05002050000012937-E0AlwxbAavWq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:18:40	BST	1921	159.1400	GBp	XLON	07002070000012917-E0AlwxbAavYC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:19:34	BST	7236	159.3600	GBp	XLON	07002070000013283-E0AlwxbAaxF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:19:34	BST	1646	159.3600	GBp	XLON	07002070000013283-E0AlwxbAaxFx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:19:36	BST	7028	159.3400	GBp	XLON	05002050000013340-E0AlwxbAaxKa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:19:41	BST	951	159.3200	GBp	XLON	05002050000013341-E0AlwxbAaxSi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:19:41	BST	5492	159.3200	GBp	XLON	05002050000013341-E0AlwxbAaxSF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:19:59	BST	1328	159.2200	GBp	XLON	07002070000013427-E0AlwxbAayG920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:19:59	BST	908	159.2200	GBp	XLON	07002070000013429-E0AlwxbAayGD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:19:59	BST	1071	159.2200	GBp	XLON	05002050000013495-E0AlwxbAayGB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:20:29	BST	4349	159.4000	GBp	XLON	05002050000013806-E0AlwxbAazHL20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:20:29	BST	5957	159.4000	GBp	XLON	05002050000013806-E0AlwxbAazHJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:20:48	BST	1063	159.5400	GBp	XLON	07002070000013929-E0AlwxbAb09S20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:20:48	BST	7972	159.5600	GBp	XLON	05002050000013979-E0AlwxbAb08S20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:20:48	BST	3255	159.5400	GBp	XLON	07002070000013928-E0AlwxbAb09Q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:20:48	BST	4394	159.5400	GBp	XLON	05002050000013980-E0AlwxbAb09U20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:20:58	BST	1228	159.4800	GBp	XLON	05002050000013961-E0AlwxbAb0Xm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:20:58	BST	5536	159.4800	GBp	XLON	05002050000013961-E0AlwxbAb0Xk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:20:58	BST	2382	159.4800	GBp	XLON	07002070000013958-E0AlwxbAb0Xo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:21:06	BST	1881	159.4200	GBp	XLON	07002070000013989-E0AlwxbAb14Y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:21:39	BST	7114	159.3200	GBp	XLON	07002070000014349-E0AlwxbAb2Pj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:21:44	BST	7706	159.3000	GBp	XLON	05002050000014448-E0AlwxbAb2YE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:21:50	BST	2964	159.2200	GBp	XLON	05002050000014458-E0AlwxbAb2rr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:22:16	BST	6938	159.0400	GBp	XLON	05002050000014780-E0AlwxbAb4HE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:22:23	BST	4627	159.0400	GBp	XLON	07002070000014691-E0AlwxbAb4R620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:22:51	BST	7019	159.1200	GBp	XLON	07002070000014842-E0AlwxbAb5la20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:22:51	BST	1424	159.1200	GBp	XLON	05002050000014960-E0AlwxbAb5lc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:22:51	BST	7854	159.1000	GBp	XLON	05002050000014943-E0AlwxbAb5JQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:22:51	BST	5782	159.1000	GBp	XLON	07002070000014836-E0AlwxbAb5JS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:22:51	BST	1069	159.1000	GBp	XLON	05002050000014944-E0AlwxbAb5JU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:22:55	BST	1735	159.0600	GBp	XLON	07002070000014884-E0AlwxbAb5Yv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:23:15	BST	8929	159.1200	GBp	XLON	07002070000015001-E0AlwxbAb6CQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:23:18	BST	2895	159.1000	GBp	XLON	05002050000015076-E0AlwxbAb6Gu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:23:18	BST	7885	159.1000	GBp	XLON	05002050000015076-E0AlwxbAb6Gs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:23:24	BST	3527	159.0600	GBp	XLON	05002050000015094-E0AlwxbAb6Q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:23:24	BST	4590	159.0600	GBp	XLON	05002050000015094-E0AlwxbAb6Q020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:23:30	BST	4884	159.0400	GBp	XLON	05002050000015201-E0AlwxbAb6Uk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:24:29	BST	6976	159.2800	GBp	XLON	05002050000015531-E0AlwxbAb8ZK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:25:15	BST	7949	159.3600	GBp	XLON	05002050000015956-E0AlwxbAb9wo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:25:16	BST	2096	159.3600	GBp	XLON	07002070000015870-E0AlwxbAb9zc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:25:16	BST	2600	159.3600	GBp	XLON	07002070000015870-E0AlwxbAb9zA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:25:16	BST	2096	159.3600	GBp	XLON	07002070000015870-E0AlwxbAb9zE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:25:20	BST	7949	159.3000	GBp	XLON	05002050000015939-E0AlwxbAbA6820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:25:41	BST	4253	159.2000	GBp	XLON	05002050000016027-E0AlwxbAbAup20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:25:57	BST	6140	159.2400	GBp	XLON	07002070000016124-E0AlwxbAbBbv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:25:57	BST	640	159.2600	GBp	XLON	05002050000016212-E0AlwxbAbBba20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:25:57	BST	5500	159.2600	GBp	XLON	05002050000016212-E0AlwxbAbBbv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:26:00	BST	4575	159.2000	GBp	XLON	07002070000016116-E0AlwxbAbBfz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:26:00	BST	2123	159.2000	GBp	XLON	07002070000016116-E0AlwxbAbBg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:26:38	BST	4954	158.9800	GBp	XLON	07002070000016379-E0AlwxbAbDOK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:26:38	BST	2654	158.9800	GBp	XLON	07002070000016379-E0AlwxbAbD0U20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:26:56	BST	5571	159.0200	GBp	XLON	07002070000016488-E0AlwxbAbDjN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:26:56	BST	1374	159.0200	GBp	XLON	05002050000016621-E0AlwxbAbDjR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:26:56	BST	1711	159.0200	GBp	XLON	07002070000016494-E0AlwxbAbDjP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:27:04	BST	5265	159.0000	GBp	XLON	07002070000016486-E0AlwxbAbDyQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:27:25	BST	2096	159.0000	GBp	XLON	07002070000016711-E0AlwxbAbEgW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:27:25	BST	2400	159.0000	GBp	XLON	07002070000016711-E0AlwxbAbEgU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:27:25	BST	1826	159.0000	GBp	XLON	07002070000016711-E0AlwxbAbEgY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:27:35	BST	3786	158.9000	GBp	XLON	05002050000016805-E0AlwxbAbF7I20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:27:35	BST	1755	158.9000	GBp	XLON	07002070000016677-E0AlwxbAbF7K20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:27:51	BST	2100	158.8600	GBp	XLON	05002050000017116-E0AlwxbAbF8x20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:27:51	BST	2000	158.8600	GBp	XLON	05002050000017116-E0AlwxbAbF8x20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:28:05	BST	4245	158.9200	GBp	XLON	07002070000017122-E0AlwxbAbGOS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:28:05	BST	3231	158.9200	GBp	XLON	07002070000017122-E0AlwxbAbGOU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:28:28	BST	9220	159.1600	GBp	XLON	07002070000017379-E0AlwxbAbHSC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:28:28	BST	822	159.1000	GBp	XLON	05002050000017421-E0AlwxbAbHWy20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:28:34	BST	9934	159.1000	GBp	XLON	05002050000017421-E0AlwxbAbHub20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:29:12	BST	2466	159.1800	GBp	XLON	07002070000017674-E0AlwxbAbJIM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:29:12	BST	5900	159.1800	GBp	XLON	07002070000017674-E0AlwxbAbJIO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:29:17	BST	6605	159.1200	GBp	XLON	05002050000017733-E0AlwxbAbJWY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:29:17	BST	775	159.1200	GBp	XLON	05002050000017733-E0AlwxbAbJXC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:29:17	BST	5491	159.1400	GBp	XLON	05002050000017778-E0AlwxbAbJWN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:29:17	BST	5156	159.1400	GBp	XLON	05002050000017778-E0AlwxbAbJWR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:29:26	BST	5366	159.0200	GBp	XLON	07002070000017749-E0AlwxbAbJxn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:30:12	BST	6664	158.8200	GBp	XLON	07002070000018240-E0AlwxbAbMGO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:30:16	BST	6108	158.7600	GBp	XLON	05002050000018332-E0AlwxbAbMrE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:30:22	BST	3887	158.6800	GBp	XLON	05002050000018427-E0AlwxbAbNqV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:31:00	BST	7472	158.5800	GBp	XLON	07002070000018702-E0AlwxbAbOfp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:31:04	BST	1328	158.5600	GBp	XLON	05002050000018787-E0AlwxbAbOos20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:31:04	BST	3133	158.5600	GBp	XLON	05002050000018757-E0AlwxbAbOoo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:31:04	BST	2569	158.5600	GBp	XLON	05002050000018757-E0AlwxbAbOog20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:31:15	BST	6145	158.5400	GBp	XLON	07002070000018681-E0AlwxbAbP4V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:31:34	BST	1062	158.4200	GBp	XLON	05002050000019101-E0AlwxbAbPSL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:31:34	BST	3436	158.4200	GBp	XLON	07002070000019009-E0AlwxbAbPSJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:31:34	BST	863	158.4400	GBp	XLON	05002050000019010-E0AlwxbAbPRI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:31:34	BST	713	158.4400	GBp	XLON	05002050000019010-E0AlwxbAbPRS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:31:34	BST	1445	158.4400	GBp	XLON	07002070000018910-E0AlwxbAbPRU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:31:43	BST	2209	158.3000	GBp	XLON	07002070000019057-E0AlwxbAbPta20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:31:59	BST	732	158.2600	GBp	XLON	07002070000019278-E0AlwxbAbQg120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:32:01	BST	1371	158.2600	GBp	XLON	07002070000019308-E0AlwxbAbQu820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:32:01	BST	4383	158.2600	GBp	XLON	07002070000019308-E0AlwxbAbQuo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:32:16	BST	6343	158.2600	GBp	XLON	07002070000019495-E0AlwxbAbRli20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:32:16	BST	1560	158.2600	GBp	XLON	07002070000019500-E0AlwxbAbRlm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:32:16	BST	5647	158.2600	GBp	XLON	07002070000019479-E0AlwxbAbRlg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:32:22	BST	5755	158.2200	GBp	XLON	05002050000019405-E0AlwxbAbRvD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:32:59	BST	2000	158.2600	GBp	XLON	07002070000019829-E0AlwxbAbTMN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:33:00	BST	80	158.2600	GBp	XLON	07002070000019835-E0AlwxbAbTN820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:33:06	BST	6825	158.2800	GBp	XLON	07002070000019861-E0AlwxbAbTZ120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:33:18	BST	5074	158.3400	GBp	XLON	07002070000019945-E0AlwxbAbUHI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:33:18	BST	2593	158.3400	GBp	XLON	05002050000020035-E0AlwxbAbUHj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:33:45	BST	7395	158.4200	GBp	XLON	05002050000020273-E0AlwxbAbV2w20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:33:47	BST	1058	158.3800	GBp	XLON	07002070000020208-E0AlwxbAbV6v20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:33:47	BST	1114	158.3800	GBp	XLON	07002070000020207-E0AlwxbAbV6r20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:33:48	BST	9614	158.3800	GBp	XLON	05002050000020263-E0AlwxbAbV6p20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:33:48	BST	4725	158.3800	GBp	XLON	05002050000020267-E0AlwxbAbV6i20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:34:33	BST	2242	158.4600	GBp	XLON	07002070000020530-E0AlwxbAbWpv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:34:33	BST	4638	158.4600	GBp	XLON	07002070000020530-E0AlwxbAbWq120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:34:37	BST	3273	158.4400	GBp	XLON	05002050000020602-E0AlwxbAbX0i20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:34:37	BST	6473	158.4400	GBp	XLON	05002050000020602-E0AlwxbAbXOK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:35:21	BST	9430	158.5600	GBp	XLON	07002070000020885-E0AlwxbAbYgG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:35:21	BST	5500	158.5800	GBp	XLON	05002050000020955-E0AlwxbAbYgK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:35:21	BST	2811	158.5800	GBp	XLON	05002050000020955-E0AlwxbAbYGM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:35:25	BST	7254	158.5400	GBp	XLON	07002070000020892-E0AlwxbAbYtC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:35:55	BST	3460	158.5800	GBp	XLON	05002050000021268-E0AlwxbAbZpt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:36:20	BST	2096	158.5200	GBp	XLON	07002070000021507-E0AlwxbAbaq120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:36:20	BST	1056	158.5200	GBp	XLON	07002070000021507-E0AlwxbAbagh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:36:20	BST	2096	158.5200	GBp	XLON	07002070000021507-E0AlwxbAbaq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:36:27	BST	7623	158.4600	GBp	XLON	05002050000021608-E0AlwxbAbb0D20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:36:58	BST	1271	158.6800	GBp	XLON	05002050000021856-E0AlwxbAbcMN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:36:58	BST	1146	158.6800	GBp	XLON	07002070000021778-E0AlwxbAbcMR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:36:58	BST	4184	158.6800	GBp	XLON	07002070000021751-E0AlwxbAbcML20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:36:58	BST	3401	158.6800	GBp	XLON	05002050000021838-E0AlwBxAbcMG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:36:58	BST	6165	158.6800	GBp	XLON	05002050000021838-E0AlwBxAbcMJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:36:58	BST	7757	158.6400	GBp	XLON	05002050000021815-E0AlwBxAbcRF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:37:08	BST	3558	158.5600	GBp	XLON	07002070000021806-E0AlwBxAbchL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:37:57	BST	2181	158.5600	GBp	XLON	05002050000022251-E0AlwBxAbcSb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:38:24	BST	10538	158.7400	GBp	XLON	05002050000022484-E0AlwBxAbfR020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:38:28	BST	7025	158.7800	GBp	XLON	07002070000022442-E0AlwBxAbfIs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:38:28	BST	1511	158.7800	GBp	XLON	05002050000022535-E0AlwBxAbfLu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:38:28	BST	4839	158.7800	GBp	XLON	05002050000022535-E0AlwBxAbfLw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:38:37	BST	818	158.7200	GBp	XLON	07002070000022469-E0AlwBxAbg8S20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:38:37	BST	3432	158.7200	GBp	XLON	07002070000022469-E0AlwBxAbg8P20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:39:40	BST	7643	158.7600	GBp	XLON	05002050000022872-E0AlwBxAbi1F20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:39:41	BST	6499	158.7600	GBp	XLON	07002070000022898-E0AlwBxAbi4F20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:39:41	BST	1144	158.7600	GBp	XLON	07002070000022898-E0AlwBxAbi4J20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:39:43	BST	768	158.7400	GBp	XLON	07002070000022754-E0AlwBxAbiE920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:39:43	BST	6125	158.7400	GBp	XLON	07002070000022754-E0AlwBxAbiE720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:39:55	BST	6932	158.8000	GBp	XLON	05002050000023070-E0AlwBxAbidg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:40:26	BST	3727	158.7800	GBp	XLON	07002070000023158-E0AlwBxAbjYn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:40:26	BST	2857	158.7600	GBp	XLON	07002070000022971-E0AlwBxAbjZP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:40:26	BST	2931	158.7800	GBp	XLON	07002070000023158-E0AlwBxAbjYI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:40:26	BST	4493	158.7600	GBp	XLON	05002050000023071-E0AlwBxAbjZR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:41:04	BST	643	158.9200	GBp	XLON	07002070000023466-E0AlwBxAbkmz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:41:04	BST	2732	158.9200	GBp	XLON	07002070000023466-E0AlwBxAbkmt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:41:04	BST	5500	158.9200	GBp	XLON	07002070000023466-E0AlwBxAbkmw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:41:15	BST	4338	158.9000	GBp	XLON	07002070000023438-E0AlwBxAbiCk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:41:15	BST	3573	158.9000	GBp	XLON	07002070000023438-E0AlwBxAbiCf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:42:02	BST	4051	159.0600	GBp	XLON	07002070000023908-E0AlwBxAbmIH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:42:02	BST	4050	159.0600	GBp	XLON	07002070000023908-E0AlwBxAbmIF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:42:03	BST	10127	159.0600	GBp	XLON	07002070000023917-E0AlwBxAbmni20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:42:33	BST	9451	159.0800	GBp	XLON	07002070000024054-E0AlwBxAbnOg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:42:37	BST	1197	159.0400	GBp	XLON	05002050000024043-E0AlwBxAbnVZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:42:37	BST	1560	159.0400	GBp	XLON	05002050000024044-E0AlwBxAbnVJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:42:37	BST	2333	159.0400	GBp	XLON	07002070000023906-E0AlwBxAbnVX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:42:37	BST	1649	159.0400	GBp	XLON	05002050000024151-E0AlwBxAbnVI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:42:37	BST	483	159.0400	GBp	XLON	05002050000024043-E0AlwBxAbnVh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:42:37	BST	6902	159.0600	GBp	XLON	05002050000024144-E0AlwBxAbnVA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:42:46	BST	3520	158.9000	GBp	XLON	05002050000024198-E0AlwBxAbnnI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:43:02	BST	3453	158.8200	GBp	XLON	07002070000024197-E0AlwBxAbnFu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:43:02	BST	3248	158.8200	GBp	XLON	07002070000024197-E0AlwBxAbnFn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:43:27	BST	1182	158.8800	GBp	XLON	05002050000024459-E0AlwBxAbp1Z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:43:37	BST	1145	158.8800	GBp	XLON	05002050000024516-E0AlwBxAbpA520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:43:49	BST	8736	158.9200	GBp	XLON	07002070000024451-E0AlwBxAbpYg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:43:58	BST	8736	158.8800	GBp	XLON	07002070000024443-E0AlwBxAbpUo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:44:09	BST	3164	158.8800	GBp	XLON	07002070000024519-E0AlwBxAbqJR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:44:09	BST	4209	158.8800	GBp	XLON	07002070000024519-E0AlwBxAbqJT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:44:41	BST	1182	158.8800	GBp	XLON	07002070000024773-E0AlwBxAbqoo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:44:41	BST	1975	158.8800	GBp	XLON	07002070000024773-E0AlwBxAbqom20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:44:45	BST	6767	158.8400	GBp	XLON	05002050000024413-E0AlwBxAbqut20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:44:51	BST	1182	158.8200	GBp	XLON	07002070000024829-E0AlwBxAbnB120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:44:51	BST	2096	158.8200	GBp	XLON	07002070000024829-E0AlwBxAbnB520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:44:51	BST	2096	158.8200	GBp	XLON	07002070000024829-E0AlwBxAbnB320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:45:01	BST	1364	158.8200	GBp	XLON	05002050000025036-E0AlwBxAbnBd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:45:03	BST	6665	158.7800	GBp	XLON	05002050000024818-E0AlwBxAbnQ920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:45:03	BST	3752	158.8200	GBp	XLON	07002070000024959-E0AlwBxAbnRm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:45:03	BST	6603	158.7200	GBp	XLON	07002070000024917-E0AlwBxAbnRV20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:45:05	BST	1182	158.6200	GBp	XLON	05002050000025160-E0AlwxbAbs7b20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:45:05	BST	8584	158.5800	GBp	XLON	07002070000025050-E0AlwxbAbs8J20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:45:05	BST	806	158.6400	GBp	XLON	05002050000025160-E0AlwxbAbs7f20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:45:05	BST	2100	158.6400	GBp	XLON	05002050000025160-E0AlwxbAbs7d20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:45:05	BST	2100	158.6000	GBp	XLON	05002050000025160-E0AlwxbAbs7X20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:45:05	BST	850	158.6000	GBp	XLON	05002050000025160-E0AlwxbAbs7Z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:45:35	BST	4105	158.5600	GBp	XLON	05002050000025375-E0AlwxbAbtQf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:45:35	BST	2498	158.5600	GBp	XLON	05002050000025375-E0AlwxbAbtQl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:46:08	BST	2614	158.5800	GBp	XLON	07002070000025546-E0AlwxbAbvB620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:46:08	BST	397	158.5800	GBp	XLON	07002070000025546-E0AlwxbAbvB820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:47:20	BST	7227	158.6800	GBp	XLON	07002070000026089-E0AlwxbAbwjT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:47:20	BST	1020	158.6600	GBp	XLON	05002050000026115-E0AlwxbAbwjw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:47:20	BST	7587	158.6600	GBp	XLON	05002050000026115-E0AlwxbAbwjw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:47:29	BST	5200	158.6600	GBp	XLON	05002050000026281-E0AlwxbAbxAz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:47:41	BST	7227	158.5800	GBp	XLON	07002070000026197-E0AlwxbAbxOu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:47:41	BST	7285	158.6200	GBp	XLON	05002050000026054-E0AlwxbAbxNs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:47:50	BST	4615	158.5000	GBp	XLON	07002070000026271-E0AlwxbAbxcS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:48:04	BST	2550	158.5600	GBp	XLON	07002070000026380-E0AlwxbAbySE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:48:04	BST	5949	158.5600	GBp	XLON	07002070000026380-E0AlwxbAbySC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:48:12	BST	7846	158.5400	GBp	XLON	05002050000026460-E0AlwxbAbyWg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:48:49	BST	3523	158.5800	GBp	XLON	07002070000026530-E0AlwxbAbzKT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:48:49	BST	5125	158.5600	GBp	XLON	07002070000026451-E0AlwxbAbzKu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:48:50	BST	3509	158.5400	GBp	XLON	05002050000026543-E0AlwxbAbzOA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:49:00	BST	3844	158.5200	GBp	XLON	07002070000026442-E0AlwxbAbzch20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:49:12	BST	1727	158.5400	GBp	XLON	05002050000026778-E0AlwxbAbzzy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:49:12	BST	4786	158.5400	GBp	XLON	05002050000026778-E0AlwxbAbzzy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:50:09	BST	7814	158.5600	GBp	XLON	07002070000026865-E0AlwxbAc16K20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:50:10	BST	7163	158.5400	GBp	XLON	05002050000026964-E0AlwxbAc19n20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:50:13	BST	2600	158.5400	GBp	XLON	05002050000027060-E0AlwxbAc1IN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:50:13	BST	1219	158.5400	GBp	XLON	05002050000027060-E0AlwxbAc1IP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:50:46	BST	6463	158.6000	GBp	XLON	05002050000027205-E0AlwxbAc2Ni20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:50:52	BST	6512	158.5600	GBp	XLON	07002070000027085-E0AlwxbAc2bT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:51:00	BST	7109	158.5000	GBp	XLON	05002050000027277-E0AlwxbAc2rS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:51:15	BST	6437	158.4400	GBp	XLON	05002050000027359-E0AlwxbAc3Lw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:51:31	BST	6437	158.4200	GBp	XLON	05002050000027472-E0AlwxbAc3cX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:51:31	BST	7724	158.4400	GBp	XLON	07002070000027352-E0AlwxbAc3c620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:51:32	BST	6437	158.3800	GBp	XLON	05002050000027455-E0AlwxbAc3gl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:51:37	BST	13722	158.3200	GBp	XLON	07002070000027386-E0AlwxbAc3uJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:52:00	BST	1407	158.3600	GBp	XLON	07002070000027510-E0AlwxbAc4fT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:52:44	BST	3357	158.2200	GBp	XLON	05002050000027839-E0AlwxbAc5qB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:52:44	BST	1191	158.2200	GBp	XLON	05002050000027840-E0AlwxbAc5qF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:52:44	BST	2444	158.2200	GBp	XLON	07002070000027687-E0AlwxbAc5qD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:53:01	BST	9602	158.1200	GBp	XLON	05002050000028058-E0AlwxbAc6YS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:53:03	BST	7076	158.1000	GBp	XLON	07002070000027875-E0AlwxbAc71I20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:53:45	BST	11904	158.1200	GBp	XLON	05002050000028269-E0AlwxbAc8US20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:53:58	BST	6929	158.0800	GBp	XLON	05002050000028189-E0AlwxbAc8n820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:54:45	BST	6400	158.1000	GBp	XLON	05002050000028679-E0AlwxbAc9vK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:54:45	BST	8960	158.1400	GBp	XLON	07002070000028557-E0AlwxbAc9ss20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:55:26	BST	1702	158.2200	GBp	XLON	07002070000028808-E0AlwxbAcAqU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:55:28	BST	1702	158.2000	GBp	XLON	07002070000028715-E0AlwxbAcAra20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:56:19	BST	12848	158.2200	GBp	XLON	07002070000028914-E0AlwxbAcBp020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:56:33	BST	8809	158.2000	GBp	XLON	07002070000029167-E0AlwxbAcC9G20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:56:47	BST	2778	158.1800	GBp	XLON	07002070000029130-E0AlwxbAcCIS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:56:47	BST	4347	158.1600	GBp	XLON	05002050000029341-E0AlwxbAcCIR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:56:47	BST	5091	158.1600	GBp	XLON	05002050000029341-E0AlwxbAcCII20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:56:47	BST	4619	158.1800	GBp	XLON	05002050000028865-E0AlwBxAcCIQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:57:42	BST	6246	158.2200	GBp	XLON	05002050000029547-E0AlwBxAcDVP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:57:42	BST	6292	158.1800	GBp	XLON	07002070000029391-E0AlwBxAcDVs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:58:07	BST	6195	158.1600	GBp	XLON	07002070000029557-E0AlwBxAcE7g20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:58:28	BST	6804	158.1800	GBp	XLON	07002070000029697-E0AlwBxAcEPx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:58:33	BST	6185	158.1600	GBp	XLON	05002050000029794-E0AlwBxAcEur20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:58:58	BST	6195	158.1000	GBp	XLON	05002050000029716-E0AlwBxAcF0v20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:59:00	BST	7137	158.0400	GBp	XLON	05002050000029865-E0AlwBxAcFGw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:59:04	BST	6216	157.9800	GBp	XLON	07002070000029859-E0AlwBxAcFCm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:59:04	BST	192	157.9800	GBp	XLON	07002070000029859-E0AlwBxAcFbl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:59:04	BST	2828	157.9800	GBp	XLON	07002070000029859-E0AlwBxAcFcJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 08:59:06	BST	11622	157.9400	GBp	XLON	07002070000029899-E0AlwBxAcFr020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:00:01	BST	647	157.8600	GBp	XLON	05002050000030496-E0AlwBxAcFcm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:00:01	BST	5470	157.8600	GBp	XLON	05002050000030496-E0AlwBxAcHdw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:00:01	BST	9176	157.8400	GBp	XLON	07002070000030379-E0AlwBxAcHf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:00:21	BST	6076	157.8400	GBp	XLON	07002070000030776-E0AlwBxAcIhZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:00:28	BST	3335	157.7800	GBp	XLON	05002050000030586-E0AlwBxAcIwb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:00:28	BST	2782	157.7800	GBp	XLON	05002050000030586-E0AlwBxAcIwd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:00:29	BST	5131	157.7400	GBp	XLON	07002070000030853-E0AlwBxAcJ2u20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:01:38	BST	3375	157.8400	GBp	XLON	07002070000031352-E0AlwBxAcKeP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:01:38	BST	2504	157.8400	GBp	XLON	05002050000031467-E0AlwBxAcKeR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:01:38	BST	6035	157.8000	GBp	XLON	05002050000031369-E0AlwBxAcKj820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:01:38	BST	6035	157.8400	GBp	XLON	07002070000031353-E0AlwBxAcKeT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:02:08	BST	5965	157.9800	GBp	XLON	07002070000031524-E0AlwBxAcLoA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:02:25	BST	2484	158.0400	GBp	XLON	07002070000031630-E0AlwBxAcMEI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:03:03	BST	7648	158.3400	GBp	XLON	05002050000032125-E0AlwBxAcOEX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:03:04	BST	7337	158.3200	GBp	XLON	05002050000032102-E0AlwBxAcOIT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:03:21	BST	6471	158.3600	GBp	XLON	05002050000032209-E0AlwBxAcOzY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:05:01	BST	5884	158.5000	GBp	XLON	05002050000032679-E0AlwBxAcS9220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:05:02	BST	3335	158.4400	GBp	XLON	07002070000032311-E0AlwBxAcSBv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:05:02	BST	3335	158.4400	GBp	XLON	07002070000032311-E0AlwBxAcSBt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:05:02	BST	6378	158.4800	GBp	XLON	07002070000032700-E0AlwBxAcSBE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:05:15	BST	6846	158.3800	GBp	XLON	07002070000032915-E0AlwBxAcSbE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:07:00	BST	3795	158.4400	GBp	XLON	05002050000033953-E0AlwBxAcVpk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:07:00	BST	3537	158.4400	GBp	XLON	05002050000033953-E0AlwBxAcVpm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:07:10	BST	3443	158.4200	GBp	XLON	05002050000033334-E0AlwBxAcW1v20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:07:10	BST	2833	158.4200	GBp	XLON	05002050000033334-E0AlwBxAcW1x20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:07:42	BST	5235	158.5600	GBp	XLON	07002070000034033-E0AlwBxAcWsU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:07:42	BST	662	158.5600	GBp	XLON	07002070000034033-E0AlwBxAcWso20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:07:42	BST	4717	158.5800	GBp	XLON	05002050000034304-E0AlwBxAcWsF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:07:52	BST	4913	158.5400	GBp	XLON	07002070000034159-E0AlwBxAcXBN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:08:13	BST	6583	158.6200	GBp	XLON	05002050000034517-E0AlwBxAcY5W20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:08:13	BST	6450	158.6000	GBp	XLON	05002050000034515-E0AlwBxAcY5Y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:08:20	BST	7277	158.6000	GBp	XLON	07002070000034341-E0AlwBxAcYL820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:08:45	BST	1251	158.5600	GBp	XLON	07002070000034305-E0AlwBxAcYrq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:08:45	BST	4717	158.5600	GBp	XLON	07002070000034304-E0AlwBxAcYro20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:09:52	BST	5380	158.7000	GBp	XLON	05002050000034938-E0AlwBxAcZrM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:09:52	BST	2762	158.7000	GBp	XLON	05002050000034938-E0AlwBxAcZrW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:09:52	BST	5486	158.7000	GBp	XLON	07002070000034775-E0AlwBxAcZrY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:10:00	BST	951	158.7000	GBp	XLON	07002070000034877-E0AlwBxAcA1V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:10:00	BST	1514	158.7000	GBp	XLON	07002070000034877-E0AlwBxAcA1Z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:10:00	BST	1182	158.7000	GBp	XLON	07002070000034877-E0AlwBxAcA1X20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:10:03	BST	5428	158.6600	GBp	XLON	07002070000034704-E0AlwBxAcA1U20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:10:28	BST	6438	158.6200	GBp	XLON	05002050000035033-E0AlwBxAcA1D20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:10:41	BST	5365	158.6800	GBp	XLON	05002050000035284-E0AlwBxAcA1f20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:11:21	BST	80	158.7000	GBp	XLON	07002070000035290-E0AlwBxAcc2t20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:11:51	BST	4675	158.6800	GBp	XLON	05002050000035365-E0AlwBxAcc620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:11:51	BST	5365	158.6400	GBp	XLON	07002070000035094-E0AlwBxAcci20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:11:57	BST	5324	158.6400	GBp	XLON	05002050000035640-E0AlwBxAccoH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:11:57	BST	5324	158.6200	GBp	XLON	07002070000035404-E0AlwBxAccoR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:12:09	BST	5001	158.5800	GBp	XLON	07002070000035445-E0AlwBxAc8420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:12:09	BST	1388	158.5800	GBp	XLON	07002070000035445-E0AlwBxAc8720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:12:20	BST	995	158.5800	GBp	XLON	07002070000035531-E0AlwBxAc8d20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:12:20	BST	4819	158.5800	GBp	XLON	07002070000035531-E0AlwBxAc8d20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:12:29	BST	3643	158.5800	GBp	XLON	05002050000035795-E0AlwBxAc8e420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:13:05	BST	5260	158.5800	GBp	XLON	07002070000035727-E0AlwBxAc8eNw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:13:05	BST	6838	158.5800	GBp	XLON	05002050000035920-E0AlwBxAc8eNu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:13:11	BST	4840	158.5600	GBp	XLON	05002050000036022-E0AlwBxAc8e920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:13:13	BST	5808	158.5400	GBp	XLON	07002070000035781-E0AlwBxAc8fCO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:13:16	BST	5285	158.5000	GBp	XLON	07002070000035666-E0AlwBxAc8fQN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:13:59	BST	5259	158.4800	GBp	XLON	05002050000036182-E0AlwBxAc8gTE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:14:13	BST	5259	158.4400	GBp	XLON	07002070000035980-E0AlwBxAc8g820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:14:49	BST	5248	158.4200	GBp	XLON	05002050000036709-E0AlwBxAc8dU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:14:58	BST	8397	158.4200	GBp	XLON	07002070000036498-E0AlwBxAc8r420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:14:59	BST	2937	158.3800	GBp	XLON	05002050000036700-E0AlwBxAc8e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:14:59	BST	4935	158.3800	GBp	XLON	05002050000036700-E0AlwBxAc8e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:15:31	BST	5773	158.3600	GBp	XLON	07002070000036462-E0AlwBxAc8iJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:16:02	BST	5237	158.3600	GBp	XLON	07002070000036823-E0AlwBxAc8jHZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:16:30	BST	5258	158.3000	GBp	XLON	05002050000037153-E0AlwBxAc8jKP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:16:30	BST	7361	158.3200	GBp	XLON	07002070000036925-E0AlwBxAc8j320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:16:47	BST	5775	158.2600	GBp	XLON	05002050000037113-E0AlwBxAc8kBI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:16:47	BST	5258	158.2400	GBp	XLON	07002070000037007-E0AlwBxAc8kCM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:16:47	BST	3743	158.2800	GBp	XLON	05002050000037218-E0AlwBxAc8k9L20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:17:04	BST	4465	158.1800	GBp	XLON	05002050000037278-E0AlwBxAc8kg820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:18:43	BST	2356	158.4000	GBp	XLON	07002070000037571-E0AlwBxAc8n6f20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:18:43	BST	4499	158.4000	GBp	XLON	07002070000037571-E0AlwBxAc8n6j20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:19:13	BST	6383	158.5000	GBp	XLON	07002070000037804-E0AlwBxAc8g820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:19:17	BST	5296	158.5200	GBp	XLON	05002050000038012-E0AlwBxAc8nuf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:19:17	BST	2233	158.5400	GBp	XLON	07002070000037836-E0AlwBxAc8nO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:19:26	BST	5296	158.5400	GBp	XLON	05002050000038058-E0AlwBxAc8o6g20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:20:06	BST	5826	158.5000	GBp	XLON	05002050000038050-E0AlwBxAc8ohY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:20:40	BST	1284	158.5400	GBp	XLON	05002050000038353-E0AlwBxAc8pHX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:20:51	BST	7501	158.5000	GBp	XLON	07002070000038064-E0AlwBxAc8pPw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:20:55	BST	1336	158.6000	GBp	XLON	05002050000038413-E0AlwBxAc8pX020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:20:55	BST	532	158.6000	GBp	XLON	05002050000038413-E0AlwBxAc8pX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:20:59	BST	6385	158.5600	GBp	XLON	07002070000038255-E0AlwBxAc8pag20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:22:02	BST	1619	158.7200	GBp	XLON	05002050000038712-E0AlwBxAc8pp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:22:02	BST	4272	158.7200	GBp	XLON	05002050000038712-E0AlwBxAc8qpn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:22:04	BST	5356	158.6800	GBp	XLON	07002070000038546-E0AlwBxAc8qU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:22:04	BST	8034	158.7000	GBp	XLON	07002070000038498-E0AlwBxAc8qvy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:22:38	BST	5910	158.7600	GBp	XLON	05002050000038913-E0AlwBxAc8rUi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:23:14	BST	6985	158.7400	GBp	XLON	07002070000038809-E0AlwBxAc8s6H20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:23:25	BST	5373	158.7000	GBp	XLON	07002070000038689-E0AlwBxAc8s720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:23:25	BST	5404	158.6800	GBp	XLON	07002070000038903-E0AlwBxAc8sX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:23:27	BST	1608	158.6400	GBp	XLON	05002050000039114-E0AlwBxAc8sM720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:23:27	BST	4877	158.6400	GBp	XLON	05002050000039114-E0AlwBxAc8sMD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:24:41	BST	261	158.8000	GBp	XLON	05002050000039456-E0AlwBxAc8sSz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:24:41	BST	600	158.8000	GBp	XLON	05002050000039456-E0AlwBxAc8sSx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:24:55	BST	2206	158.8000	GBp	XLON	07002070000039299-E0AlwBxAc8tg520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:24:55	BST	3778	158.8000	GBp	XLON	07002070000039299-E0AlwBxAc8tg320220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:24:55	BST	4377	158.7800	GBp	XLON	07002070000039150-E0AlwbxActgN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:24:55	BST	1027	158.7800	GBp	XLON	07002070000039150-E0AlwbxActgP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:25:24	BST	5404	158.7400	GBp	XLON	05002050000039344-E0AlwbxAcuFi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:26:38	BST	3741	159.1200	GBp	XLON	05002050000040059-E0AlwbxAckvi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:26:38	BST	5477	159.1000	GBp	XLON	05002050000040053-E0AlwbxAckv620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:26:38	BST	2831	159.1200	GBp	XLON	05002050000040059-E0AlwbxAckvf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:26:38	BST	5477	159.1000	GBp	XLON	07002070000039817-E0AlwbxAckv420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:26:40	BST	3917	159.1000	GBp	XLON	05002050000040077-E0AlwbxAckvm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:26:40	BST	978	159.1000	GBp	XLON	05002050000040077-E0AlwbxAckvmk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:26:40	BST	852	159.1000	GBp	XLON	05002050000040077-E0AlwbxAckvmq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:26:40	BST	961	159.1000	GBp	XLON	05002050000040077-E0AlwbxAckvmr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:26:46	BST	4473	159.0800	GBp	XLON	05002050000040087-E0AlwbxAckvsi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:27:14	BST	970	159.0400	GBp	XLON	05002050000040226-E0AlwbxAcwFa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:27:14	BST	2000	159.0400	GBp	XLON	05002050000040226-E0AlwbxAcwFY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:27:14	BST	1182	159.0400	GBp	XLON	05002050000040226-E0AlwbxAcwFc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:27:14	BST	2000	159.0400	GBp	XLON	05002050000040226-E0AlwbxAcwFW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:27:21	BST	4833	159.0000	GBp	XLON	07002070000039988-E0AlwbxAckwi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:27:21	BST	5477	158.9600	GBp	XLON	07002070000039947-E0AlwbxAcwJN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:27:21	BST	1223	159.0000	GBp	XLON	07002070000039988-E0AlwbxAckwlp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:28:18	BST	5309	158.8600	GBp	XLON	05002050000040488-E0AlwbxAcxG420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:28:18	BST	1103	158.8600	GBp	XLON	05002050000040503-E0AlwbxAcxGA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:28:18	BST	1266	158.8600	GBp	XLON	05002050000040488-E0AlwbxAcxG620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:28:18	BST	4788	158.8600	GBp	XLON	07002070000040262-E0AlwbxAcxG820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:28:28	BST	4320	158.8200	GBp	XLON	07002070000040235-E0AlwbxAcxTx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:28:28	BST	1754	158.8200	GBp	XLON	07002070000040235-E0AlwbxAcxTv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:29:07	BST	6078	158.7400	GBp	XLON	07002070000040584-E0AlwbxAcySd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:29:23	BST	4881	158.7600	GBp	XLON	05002050000040906-E0AlwbxAcyw520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:29:23	BST	2854	158.7600	GBp	XLON	05002050000040906-E0AlwbxAcyw320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:29:40	BST	3308	158.7600	GBp	XLON	05002050000040931-E0AlwbxAczK920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:29:40	BST	1678	158.7600	GBp	XLON	05002050000040931-E0AlwbxAczK520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:30:01	BST	2000	158.7800	GBp	XLON	07002070000040863-E0AlwbxAczbI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:30:24	BST	5500	158.8400	GBp	XLON	07002070000041003-E0AlwbxAczzb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:30:24	BST	590	158.8400	GBp	XLON	07002070000041003-E0AlwbxAczze20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:30:25	BST	2639	158.8200	GBp	XLON	05002050000041211-E0AlwbxAd01a20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:30:25	BST	2897	158.8200	GBp	XLON	05002050000041211-E0AlwbxAd01W20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:30:43	BST	1242	158.8000	GBp	XLON	07002070000041098-E0AlwbxAd0Ki20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:30:46	BST	52	158.8000	GBp	XLON	05002050000041331-E0AlwbxAd0Q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:30:46	BST	21	158.8000	GBp	XLON	05002050000041331-E0AlwbxAd0OW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:30:51	BST	5738	158.8000	GBp	XLON	05002050000041331-E0AlwbxAd0Tb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:30:53	BST	1	158.7800	GBp	XLON	05002050000041092-E0AlwbxAd0WW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:30:53	BST	1908	158.7800	GBp	XLON	05002050000041092-E0AlwbxAd0WY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:31:25	BST	6641	158.9000	GBp	XLON	07002070000041276-E0AlwbxAd1EF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:31:30	BST	2920	158.9000	GBp	XLON	07002070000041324-E0AlwbxAd1Lq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:31:30	BST	3741	158.9000	GBp	XLON	07002070000041324-E0AlwbxAd1Ls20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:31:59	BST	850	158.9800	GBp	XLON	07002070000041485-E0AlwbxAd29h20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:32:00	BST	5529	158.9800	GBp	XLON	05002050000041726-E0AlwbxAd2Ct20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:32:01	BST	6641	158.9600	GBp	XLON	07002070000041476-E0AlwbxAd2G120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:32:01	BST	5534	158.9400	GBp	XLON	05002050000041677-E0AlwbxAd2Gx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:32:25	BST	1383	158.8200	GBp	XLON	05002050000041797-E0AlwbxAd2iO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:32:26	BST	2450	158.8200	GBp	XLON	05002050000041797-E0AlwbxAd2uq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:32:26	BST	1216	158.8200	GBp	XLON	05002050000041797-E0AlwbxAd2uz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:33:01	BST	2000	158.8200	GBp	XLON	05002050000041920-E0AlwbxAd3Uj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:33:01	BST	2038	158.8200	GBp	XLON	05002050000041920-E0AlwbxAd3Up20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:33:01	BST	1182	158.8200	GBp	XLON	05002050000041920-E0AlwbxAd3Ur20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 09:33:01	BST	2096	158.8200	GBp	XLON	05002050000041920-E0AlwbxAd3Uj20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:33:01	BST	2096	158.8200	GBp	XLON	05002050000041920-E0AlwbxAd3Un20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:33:22	BST	1003	158.8200	GBp	XLON	070020700000041706-E0AlwbxAd3w820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:33:25	BST	6047	158.8200	GBp	XLON	070020700000041733-E0AlwbxAd3zj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:33:25	BST	1384	158.8200	GBp	XLON	070020700000041706-E0AlwbxAd3zf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:33:25	BST	3685	158.8200	GBp	XLON	070020700000041706-E0AlwbxAd3zh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:33:47	BST	1869	158.7800	GBp	XLON	050020500000041963-E0AlwbxAd4K620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:33:47	BST	3651	158.7800	GBp	XLON	050020500000041963-E0AlwbxAd4K820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:34:26	BST	4878	158.7600	GBp	XLON	050020500000042258-E0AlwbxAd51F20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:34:26	BST	2035	158.7600	GBp	XLON	050020500000042258-E0AlwbxAd51620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:34:27	BST	4374	158.7400	GBp	XLON	070020700000041832-E0AlwbxAd56E20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:34:27	BST	1146	158.7400	GBp	XLON	070020700000041832-E0AlwbxAd56G20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:35:27	BST	7105	158.8200	GBp	XLON	070020700000042240-E0AlwbxAd5xf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:35:27	BST	1628	158.7800	GBp	XLON	070020700000042265-E0AlwbxAd61120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:35:27	BST	7469	158.8000	GBp	XLON	050020500000042456-E0AlwbxAd5zZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:35:27	BST	3656	158.8000	GBp	XLON	050020500000042470-E0AlwbxAd5zb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:35:56	BST	2626	158.8000	GBp	XLON	050020500000042638-E0AlwbxAd6g120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:36:06	BST	1562	158.8000	GBp	XLON	070020700000042513-E0AlwbxAd6qy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:36:06	BST	3386	158.8000	GBp	XLON	050020500000042638-E0AlwbxAd6qw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:36:15	BST	2110	158.7400	GBp	XLON	070020700000042425-E0AlwbxAd74w20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:36:15	BST	3355	158.7400	GBp	XLON	070020700000042425-E0AlwbxAd74e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:37:12	BST	5980	158.7400	GBp	XLON	050020500000042877-E0AlwbxAd7k820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:37:12	BST	1600	158.7200	GBp	XLON	050020500000042848-E0AlwbxAd7mC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:37:12	BST	2829	158.7200	GBp	XLON	050020500000042848-E0AlwbxAd71J20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:37:12	BST	2517	158.7200	GBp	XLON	050020500000042848-E0AlwbxAd71G20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:37:14	BST	2224	158.6800	GBp	XLON	070020700000042564-E0AlwbxAd7rg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:37:14	BST	3756	158.6800	GBp	XLON	070020700000042564-E0AlwbxAd7re20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:37:19	BST	891	158.6400	GBp	XLON	0700207000000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:42:03	BST	3693	158.5400	GBp	XLON	07002070000044248-E0AlwxbAdEdh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:42:09	BST	1370	158.5200	GBp	XLON	07002070000043676-E0AlwxbAdEKc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:42:09	BST	559	158.5200	GBp	XLON	07002070000043676-E0AlwxbAdEKp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:42:29	BST	1987	158.5000	GBp	XLON	05002050000044675-E0AlwxbAdF2o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:42:29	BST	3256	158.5000	GBp	XLON	05002050000044675-E0AlwxbAdFqW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:42:29	BST	5243	158.4600	GBp	XLON	05002050000044779-E0AlwxbAdF7620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:42:38	BST	2590	158.4000	GBp	XLON	07002070000044681-E0AlwxbAdFYl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:43:02	BST	7790	158.3800	GBp	XLON	07002070000044849-E0AlwxbAdFqJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:43:02	BST	5243	158.3600	GBp	XLON	05002050000044906-E0AlwxbAdFqW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:43:04	BST	5193	158.3200	GBp	XLON	05002050000044986-E0AlwxbAdFtb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:44:26	BST	5193	158.3200	GBp	XLON	07002070000044862-E0AlwxbAdH0420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:44:27	BST	5193	158.2800	GBp	XLON	07002070000044929-E0AlwxbAdH6C20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:45:11	BST	5135	158.4400	GBp	XLON	07002070000045387-E0AlwxbAdHyU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:45:11	BST	5671	158.4600	GBp	XLON	05002050000045527-E0AlwxbAdHyA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:45:28	BST	2750	158.4400	GBp	XLON	05002050000045656-E0AlwxbAdICU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:45:28	BST	2600	158.4400	GBp	XLON	05002050000045656-E0AlwxbAdICS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:45:35	BST	5156	158.4000	GBp	XLON	05002050000045528-E0AlwxbAdIKr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:45:38	BST	1915	158.3800	GBp	XLON	07002070000045492-E0AlwxbAdISR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:45:38	BST	3201	158.3800	GBp	XLON	07002070000045492-E0AlwxbAdISO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:46:05	BST	5008	158.4000	GBp	XLON	07002070000045582-E0AlwxbAdIzA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:46:05	BST	108	158.4000	GBp	XLON	07002070000045582-E0AlwxbAdIzI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:46:07	BST	4676	158.3600	GBp	XLON	07002070000045563-E0AlwxbAdJ3e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:46:07	BST	952	158.3600	GBp	XLON	07002070000045563-E0AlwxbAdJ3c20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:47:02	BST	3087	158.4600	GBp	XLON	07002070000045795-E0AlwxbAdJny20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:47:02	BST	1309	158.4600	GBp	XLON	07002070000045795-E0AlwxbAdJns20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:47:02	BST	1689	158.4600	GBp	XLON	07002070000045795-E0AlwxbAdJo020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:48:04	BST	4971	158.7000	GBp	XLON	07002070000046103-E0AlwxbAdLNd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:48:04	BST	4806	158.7000	GBp	XLON	05002050000046277-E0AlwxbAdLKr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:48:04	BST	164	158.7000	GBp	XLON	05002050000046277-E0AlwxbAdLnf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:48:26	BST	753	158.6600	GBp	XLON	05002050000046233-E0AlwxbAdLTW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:48:26	BST	4318	158.6600	GBp	XLON	05002050000046233-E0AlwxbAdLtc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:48:33	BST	1865	158.6200	GBp	XLON	07002070000046198-E0AlwxbAdM4L20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:49:00	BST	2077	158.5400	GBp	XLON	07002070000046454-E0AlwxbAdMpU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:49:00	BST	1182	158.5400	GBp	XLON	07002070000046454-E0AlwxbAdMpO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:49:00	BST	2096	158.5400	GBp	XLON	07002070000046454-E0AlwxbAdMpS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:49:00	BST	402	158.5400	GBp	XLON	07002070000046454-E0AlwxbAdMpQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:50:45	BST	5357	158.6000	GBp	XLON	07002070000046827-E0AlwxbAdOJI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:50:49	BST	5357	158.6000	GBp	XLON	07002070000046847-E0AlwxbAdORC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:51:04	BST	6875	158.6200	GBp	XLON	05002050000047043-E0AlwxbAdOxX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:51:04	BST	6331	158.6000	GBp	XLON	07002070000046860-E0AlwxbAdOy920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:51:05	BST	7230	158.6000	GBp	XLON	05002050000047080-E0AlwxbAdOzY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:51:06	BST	4820	158.6000	GBp	XLON	05002050000047085-E0AlwxbAdP1U20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:51:14	BST	5300	158.5800	GBp	XLON	05002050000046828-E0AlwxbAdP5D20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:51:17	BST	5302	158.5400	GBp	XLON	07002070000046930-E0AlwxbAdP9020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:52:39	BST	6219	158.6400	GBp	XLON	05002050000047420-E0AlwxbAdQUV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:52:39	BST	4785	158.6000	GBp	XLON	07002070000047233-E0AlwxbAdQVO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:52:39	BST	5742	158.6200	GBp	XLON	07002070000047189-E0AlwxbAdQV920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:52:55	BST	5264	158.6000	GBp	XLON	07002070000047453-E0AlwxbAdQn420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:53:40	BST	5704	158.6400	GBp	XLON	07002070000047615-E0AlwxbAdRMS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:53:41	BST	2000	158.6400	GBp	XLON	05002050000047825-E0AlwxbAdRNH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:55:02	BST	5137	158.7200	GBp	XLON	07002070000047899-E0AlwxbAdSiC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:55:11	BST	7005	158.7400	GBp	XLON	05002050000048130-E0AlwxbAdSzv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:55:12	BST	4670	158.7400	GBp	XLON	05002050000048137-E0AlwxbAdT1T20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:55:18	BST	7005	158.7400	GBp	XLON	07002070000047948-E0AlwxbAdT5U20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:55:41	BST	3169	158.7400	GBp	XLON	07002070000047977-E0AlwxbAdTHx20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:55:41	BST	4670	158.7400	GBp	XLON	07002070000047974-E0AlwxbAdThT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:55:41	BST	3745	158.7400	GBp	XLON	05002050000048173-E0AlwxbAdThV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:56:03	BST	6048	158.7800	GBp	XLON	05002050000048547-E0AlwxbAdTdL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:56:26	BST	4812	158.8200	GBp	XLON	07002070000048487-E0AlwxbAdU220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:56:26	BST	261	158.8600	GBp	XLON	05002050000048763-E0AlwxbAdU1G20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:56:26	BST	4652	158.8000	GBp	XLON	07002070000048533-E0AlwxbAdU3A20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:56:26	BST	2096	158.8600	GBp	XLON	05002050000048763-E0AlwxbAdU1A20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:56:26	BST	2096	158.8600	GBp	XLON	05002050000048763-E0AlwxbAdU1C20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:56:26	BST	1182	158.8600	GBp	XLON	05002050000048763-E0AlwxbAdU1E20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:56:26	BST	2000	158.8600	GBp	XLON	05002050000048763-E0AlwxbAdU180220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:57:12	BST	3545	158.8000	GBp	XLON	05002050000049155-E0AlwxbAdUWx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:57:12	BST	1182	158.8000	GBp	XLON	05002050000049155-E0AlwxbAdUWZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:57:12	BST	1903	158.8000	GBp	XLON	05002050000049155-E0AlwxbAdUWb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:57:33	BST	2584	158.7600	GBp	XLON	07002070000048922-E0AlwxbAdUn320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:57:33	BST	2293	158.7600	GBp	XLON	07002070000048668-E0AlwxbAdUn120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:58:48	BST	2665	158.8400	GBp	XLON	07002070000049144-E0AlwxbAdVYz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:58:48	BST	6035	158.8600	GBp	XLON	07002070000049143-E0AlwxbAdVYd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:58:48	BST	1978	158.8400	GBp	XLON	05002050000049390-E0AlwxbAdVYx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:58:49	BST	6002	158.8400	GBp	XLON	05002050000049635-E0AlwxbAdVac20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:58:54	BST	1182	158.8400	GBp	XLON	05002050000049647-E0AlwxbAdVem20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:58:58	BST	6002	158.8400	GBp	XLON	07002070000049409-E0AlwxbAdVg120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:59:20	BST	3825	158.8400	GBp	XLON	05002050000049760-E0AlwxbAdW240220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:59:20	BST	3068	158.8400	GBp	XLON	05002050000049760-E0AlwxbAdW2A20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:59:45	BST	5974	158.8400	GBp	XLON	07002070000049672-E0AlwxbAdWP520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:59:51	BST	5570	158.8000	GBp	XLON	07002070000049134-E0AlwxbAdWWW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 09:59:53	BST	4073	158.7600	GBp	XLON	05002050000048694-E0AlwxbAdVYp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:01:35	BST	4194	158.7600	GBp	XLON	07002070000050184-E0AlwxbAdYJf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:01	BST	6806	158.8000	GBp	XLON	05002050000050640-E0AlwxbAdY2P20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:02	BST	5444	158.8000	GBp	XLON	07002070000050383-E0AlwxbAdYcd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:03	BST	1766	158.8000	GBp	XLON	07002070000050391-E0AlwxbAdYdm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:03	BST	22	158.8000	GBp	XLON	07002070000050391-E0AlwxbAdYdi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:03	BST	3203	158.8000	GBp	XLON	07002070000050391-E0AlwxbAdYdk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:09	BST	904	158.8000	GBp	XLON	05002050000050679-E0AlwxbAdYk120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:09	BST	2998	158.8000	GBp	XLON	05002050000050668-E0AlwxbAdYic20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:09	BST	305	158.8000	GBp	XLON	05002050000050679-E0AlwxbAdYii20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:09	BST	1539	158.8000	GBp	XLON	05002050000050668-E0AlwxbAdYie20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:09	BST	3602	158.8000	GBp	XLON	07002070000050412-E0AlwxbAdYiG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:13	BST	3011	158.7600	GBp	XLON	05002050000050463-E0AlwxbAdYpR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:13	BST	2006	158.7600	GBp	XLON	05002050000050463-E0AlwxbAdYpP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:25	BST	1338	158.8200	GBp	XLON	07002070000050512-E0AlwxbAdZG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:53	BST	1338	158.7800	GBp	XLON	07002070000050653-E0AlwxbAdZuN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:53	BST	2688	158.7800	GBp	XLON	05002050000050936-E0AlwxbAdZuL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:02:53	BST	1132	158.7800	GBp	XLON	05002050000050938-E0AlwxbAdZuP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:03:13	BST	6348	158.7200	GBp	XLON	05002050000051108-E0AlwxbAdadO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:03:25	BST	1379	158.7400	GBp	XLON	07002070000050875-E0AlwxbAdawn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:03:53	BST	2803	158.7600	GBp	XLON	05002050000051185-E0AlwxbAdbMt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:03:53	BST	2254	158.7600	GBp	XLON	05002050000051185-E0AlwxbAdbN120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:03:53	BST	1145	158.7600	GBp	XLON	05002050000051185-E0AlwxbAdbMx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:04:00	BST	5422	158.7400	GBp	XLON	07002070000050875-E0AlwxbAdbS220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:04:00	BST	765	158.7200	GBp	XLON	07002070000050963-E0AlwxbAdbSN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:04:00	BST	616	158.7200	GBp	XLON	07002070000050963-E0AlwxbAdbSR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:04:02	BST	2899	158.7000	GBp	XLON	05002050000050993-E0AlwxbAdbU820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:05:43	BST	391	158.8600	GBp	XLON	05002050000051684-E0AlwxbAddCY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:05:43	BST	1698	158.8600	GBp	XLON	05002050000051684-E0AlwxbAddCc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:05:43	BST	3309	158.8600	GBp	XLON	05002050000051684-E0AlwxbAddCU20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:05:52	BST	4511	158.8800	GBp	XLON	07002070000051435-E0AlwxbAddSJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:05:52	BST	6314	158.8600	GBp	XLON	05002050000051740-E0AlwxbAddV920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:05:53	BST	2000	158.8600	GBp	XLON	07002070000051456-E0AlwxbAddVo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:05:55	BST	3360	158.8600	GBp	XLON	07002070000051464-E0AlwxbAddcZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:05:55	BST	2954	158.8600	GBp	XLON	07002070000051464-E0AlwxbAddcc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:05:57	BST	4395	158.8400	GBp	XLON	05002050000051746-E0AlwxbAddf720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:05:57	BST	115	158.8400	GBp	XLON	05002050000051746-E0AlwxbAddf320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:06:24	BST	3264	158.9400	GBp	XLON	05002050000051922-E0AlwxbAdeYp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:06:43	BST	1052	158.9200	GBp	XLON	05002050000052012-E0AlwxbAdejK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:06:43	BST	2096	158.9200	GBp	XLON	05002050000052012-E0AlwxbAdejR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:06:43	BST	850	158.9200	GBp	XLON	05002050000052012-E0AlwxbAdejP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:07:09	BST	1845	158.9400	GBp	XLON	07002070000051739-E0AlwxbAdf9h20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:07:09	BST	2921	158.9400	GBp	XLON	05002050000052072-E0AlwxbAdf9j20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:07:11	BST	1744	158.9200	GBp	XLON	05002050000052065-E0AlwxbAdfAn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:07:11	BST	2129	158.9200	GBp	XLON	07002070000051696-E0AlwxbAdfAl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:07:27	BST	5400	158.8800	GBp	XLON	07002070000051690-E0AlwxbAdfWh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:07:30	BST	4488	158.8400	GBp	XLON	05002050000052191-E0AlwxbAdfbk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:07:33	BST	155	158.8000	GBp	XLON	05002050000052237-E0AlwxbAdfgR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:08:11	BST	4615	158.8800	GBp	XLON	05002050000052382-E0AlwxbAdgBn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:08:13	BST	6711	158.8600	GBp	XLON	05002050000052353-E0AlwxbAdgDh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:08:20	BST	2945	158.8200	GBp	XLON	07002070000052037-E0AlwxbAdgIN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:08:20	BST	1052	158.8400	GBp	XLON	05002050000052400-E0AlwxbAdgHd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:08:24	BST	5500	158.7600	GBp	XLON	05002050000052437-E0AlwxbAdgbh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:08:24	BST	67	158.7600	GBp	XLON	05002050000052437-E0AlwxbAdgbm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:09:31	BST	4917	158.7800	GBp	XLON	05002050000052688-E0AlwxbAdhsl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:09:32	BST	4548	158.7600	GBp	XLON	05002050000052674-E0AlwxbAdht620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:09:32	BST	817	158.7600	GBp	XLON	05002050000052674-E0AlwxbAdht420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:10:29	BST	12937	158.9400	GBp	XLON	05002050000052946-E0AlwxbAdjY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:10:29	BST	11089	158.9400	GBp	XLON	07002070000052572-E0AlwxbAdjia20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:11:05	BST	1530	158.9800	GBp	XLON	07002070000052758-E0AlwxbAdjC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:11:50	BST	1181	159.0200	GBp	XLON	05002050000053443-E0AlwxbAdk4u20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:11:50	BST	4886	159.0400	GBp	XLON	05002050000053446-E0AlwxbAdk4R20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:11:51	BST	696	159.0200	GBp	XLON	05002050000053443-E0AlwxbAdk4n20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:11:51	BST	2565	159.0200	GBp	XLON	05002050000053443-E0AlwxbAdk4p20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:12:17	BST	5231	159.0600	GBp	XLON	07002070000053172-E0AlwxbAdknK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:12:17	BST	5327	159.0600	GBp	XLON	05002050000053521-E0AlwxbAdknl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:12:49	BST	3161	159.0400	GBp	XLON	07002070000053233-E0AlwxbAdl6Y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:13:03	BST	1182	159.1000	GBp	XLON	05002050000053729-E0AlwxbAdlMX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:13:03	BST	2000	159.1000	GBp	XLON	05002050000053729-E0AlwxbAdlMV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:13:13	BST	161	159.0800	GBp	XLON	07002070000053405-E0AlwxbAdled20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:13:16	BST	5742	159.0800	GBp	XLON	05002050000053820-E0AlwxbAdjJO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:13:36	BST	4442	159.0400	GBp	XLON	07002070000053316-E0AlwxbAdm1E20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:13:52	BST	59	159.0000	GBp	XLON	05002050000053807-E0AlwxbAdmFx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:14:27	BST	5280	159.1000	GBp	XLON	07002070000053798-E0AlwxbAdmrm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:14:29	BST	450	159.1000	GBp	XLON	07002070000053849-E0AlwxbAdmud20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:14:29	BST	3048	159.1000	GBp	XLON	07002070000053849-E0AlwxbAdmua20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:14:29	BST	1342	159.1000	GBp	XLON	07002070000053849-E0AlwxbAdmuV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:14:29	BST	4400	159.0800	GBp	XLON	07002070000053753-E0AlwxbAdmVt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:14:32	BST	4400	159.0600	GBp	XLON	05002050000054220-E0AlwxbAdn6D20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:14:41	BST	1643	159.0600	GBp	XLON	05002050000054345-E0AlwxbAdnlh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:14:41	BST	1573	159.0600	GBp	XLON	05002050000054345-E0AlwxbAdnlW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:14:41	BST	1615	159.0600	GBp	XLON	05002050000054345-E0AlwxbAdnlf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:14:45	BST	2944	159.0200	GBp	XLON	07002070000053919-E0AlwxbAdnM320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:14:45	BST	1456	159.0200	GBp	XLON	07002070000053919-E0AlwxbAdnM520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:15:47	BST	1106	159.0800	GBp	XLON	05002050000054749-E0AlwxbAdnJX20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:15:47	BST	4394	159.0800	GBp	XLON	05002050000054745-E0AlwxbAdoJV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:15:47	BST	5046	159.0800	GBp	XLON	05002050000054749-E0AlwxbAdoJb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:15:54	BST	6273	159.0800	GBp	XLON	07002070000054367-E0AlwxbAdoS820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:15:55	BST	4401	159.0400	GBp	XLON	05002050000054698-E0AlwxbAdoTa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:17:00	BST	1125	159.0400	GBp	XLON	05002050000055023-E0AlwxbAdpTC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:17:00	BST	110	159.0400	GBp	XLON	05002050000055023-E0AlwxbAdpTE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:17:18	BST	4834	159.1200	GBp	XLON	07002070000054606-E0AlwxbAdpnj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:17:26	BST	5233	159.1200	GBp	XLON	07002070000054685-E0AlwxbAdpww20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:17:26	BST	6081	159.1400	GBp	XLON	07002070000054691-E0AlwxbAdpWR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:17:46	BST	5246	159.1000	GBp	XLON	05002050000055035-E0AlwxbAdq4020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:18:21	BST	5224	159.1800	GBp	XLON	05002050000055244-E0AlwxbAdqZv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:18:32	BST	4353	159.1600	GBp	XLON	07002070000054806-E0AlwxbAdqfE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:18:32	BST	3896	159.1800	GBp	XLON	05002050000055276-E0AlwxbAdqey20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:18:32	BST	5224	159.2000	GBp	XLON	05002050000055293-E0AlwxbAdqej20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:18:32	BST	892	159.1800	GBp	XLON	05002050000055276-E0AlwxbAdqet20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:19:09	BST	268	159.2000	GBp	XLON	07002070000054916-E0AlwxbAdr8720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:19:09	BST	6262	159.2000	GBp	XLON	07002070000054916-E0AlwxbAdr8720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:19:17	BST	2089	159.1600	GBp	XLON	05002050000055346-E0AlwxbAdrSO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:19:17	BST	2264	159.1600	GBp	XLON	05002050000055333-E0AlwxbAdrSM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:20:30	BST	271	159.1800	GBp	XLON	07002070000055282-E0AlwxbAdsao20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:20:30	BST	6667	159.1800	GBp	XLON	07002070000055282-E0AlwxbAdsam20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:20:44	BST	4264	159.1600	GBp	XLON	07002070000055145-E0AlwxbAdsvG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:22:25	BST	4451	159.2600	GBp	XLON	07002070000055566-E0AlwxbAdu9720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:22:25	BST	5128	159.2600	GBp	XLON	07002070000055563-E0AlwxbAdu9520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:22:26	BST	21	159.2600	GBp	XLON	07002070000055759-E0AlwxbAduBT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:22:26	BST	74	159.2600	GBp	XLON	07002070000055759-E0AlwxbAduBV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:22:34	BST	4458	159.2600	GBp	XLON	05002050000056162-E0AlwxbAduIz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:22:34	BST	4458	159.2600	GBp	XLON	07002070000055769-E0AlwxbAduIb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:22:34	BST	1140	159.2600	GBp	XLON	07002070000055792-E0AlwxbAduKu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:22:34	BST	4458	159.2600	GBp	XLON	05002050000056188-E0AlwxbAduJx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:22:34	BST	643	159.2600	GBp	XLON	07002070000055792-E0AlwxbAduMe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:22:38	BST	3263	159.2200	GBp	XLON	05002050000055951-E0AlwxbAduTC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:22:38	BST	1399	159.2200	GBp	XLON	05002050000055951-E0AlwxbAduTE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:22:38	BST	4721	159.2400	GBp	XLON	07002070000055808-E0AlwxbAduSr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:22:56	BST	5580	159.1800	GBp	XLON	05002050000056203-E0AlwxbAduel20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:23:23	BST	4281	159.2400	GBp	XLON	07002070000055946-E0AlwxbAdv1220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:23:31	BST	2000	159.2400	GBp	XLON	05002050000056389-E0AlwxbAdv5T20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:23:41	BST	5565	159.2400	GBp	XLON	07002070000056042-E0AlwxbAdvCw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:23:44	BST	4281	159.2000	GBp	XLON	07002070000055882-E0AlwxbAdvHo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:23:44	BST	4281	159.1800	GBp	XLON	05002050000056348-E0AlwxbAdvIN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:24:10	BST	4281	159.2000	GBp	XLON	07002070000056152-E0AlwxbAdvme20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:24:33	BST	4709	159.2200	GBp	XLON	07002070000056206-E0AlwxbAdvzv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:24:38	BST	4688	159.1800	GBp	XLON	05002050000056566-E0AlwxbAdv3r20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:24:49	BST	6393	159.1400	GBp	XLON	07002070000056259-E0AlwxbAdwGY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:25:55	BST	5513	159.2000	GBp	XLON	07002070000056515-E0AlwxbAdxNw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:25:57	BST	4665	159.1800	GBp	XLON	07002070000056483-E0AlwxbAdxPX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:26:35	BST	6386	159.2200	GBp	XLON	05002050000057091-E0AlwxbAdy2V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:26:38	BST	4637	159.2000	GBp	XLON	07002070000056649-E0AlwxbAdy4k20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:26:38	BST	2722	159.1600	GBp	XLON	05002050000056942-E0AlwxbAdy5l20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:26:38	BST	1519	159.1600	GBp	XLON	05002050000056942-E0AlwxbAdy5j20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:28:54	BST	6228	159.3200	GBp	XLON	07002070000056996-E0AlwxbAe0YQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:28:55	BST	1286	159.3200	GBp	XLON	07002070000057137-E0AlwxbAe0bK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:28:56	BST	6028	159.3200	GBp	XLON	05002050000057525-E0AlwxbAe0f020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:28:56	BST	4606	159.3000	GBp	XLON	05002050000057341-E0AlwxbAe0f620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:28:56	BST	3254	159.2800	GBp	XLON	05002050000057337-E0AlwxbAe0jG20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:28:56	BST	1475	159.2800	GBp	XLON	05002050000057252-E0AlwxbAe0jE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:29:09	BST	6471	159.2000	GBp	XLON	07002070000057194-E0AlwxbAe1S520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:29:31	BST	10560	159.2400	GBp	XLON	05002050000057672-E0AlwxbAe1zn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:29:50	BST	5099	159.1600	GBp	XLON	05002050000057727-E0AlwxbAe2R520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:30:36	BST	4232	159.0800	GBp	XLON	05002050000057783-E0AlwxbAe3Tq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:30:57	BST	5962	159.0600	GBp	XLON	07002070000057600-E0AlwxbAe3u820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:30:59	BST	4503	159.0400	GBp	XLON	05002050000057966-E0AlwxbAe3wk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:31:01	BST	2600	159.0400	GBp	XLON	07002070000057672-E0AlwxbAe4AU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:31:01	BST	744	159.0400	GBp	XLON	07002070000057672-E0AlwxbAe4AW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:31:01	BST	2000	159.0400	GBp	XLON	07002070000057672-E0AlwxbAe4AS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:31:04	BST	4094	159.0200	GBp	XLON	05002050000057972-E0AlwxbAe4Eb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:31:20	BST	929	158.9800	GBp	XLON	05002050000058047-E0AlwxbAe4j020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:31:20	BST	4496	158.9800	GBp	XLON	05002050000058047-E0AlwxbAe4j20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:32:03	BST	1340	158.9800	GBp	XLON	05002050000058155-E0AlwxbAe5pS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:32:03	BST	2734	158.9800	GBp	XLON	05002050000058155-E0AlwxbAe5pQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:32:04	BST	4008	158.9400	GBp	XLON	05002050000058254-E0AlwxbAe5r020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:34:03	BST	23	159.0000	GBp	XLON	07002070000058413-E0AlwxbAe7bU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:34:03	BST	2706	159.0000	GBp	XLON	07002070000058413-E0AlwxbAe7bP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:34:06	BST	1680	159.0000	GBp	XLON	07002070000058413-E0AlwxbAe7cu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:34:06	BST	3356	159.0000	GBp	XLON	07002070000058420-E0AlwxbAe7cw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:34:14	BST	23	159.0000	GBp	XLON	05002050000058806-E0AlwxbAe7fK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:34:20	BST	3917	159.0200	GBp	XLON	07002070000058465-E0AlwxbAe7mW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:34:21	BST	1383	159.0200	GBp	XLON	05002050000058849-E0AlwxbAe7na20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:34:40	BST	1978	159.0200	GBp	XLON	07002070000058477-E0AlwxbAe84920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:35:27	BST	1638	159.1600	GBp	XLON	07002070000058666-E0AlwxbAe8jZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:35:27	BST	988	159.1600	GBp	XLON	07002070000058666-E0AlwxbAe8jX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:35:27	BST	1639	159.1600	GBp	XLON	07002070000058666-E0AlwxbAe8jd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:35:27	BST	9673	159.1600	GBp	XLON	05002050000059080-E0AlwxbAe8jf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:35:28	BST	3878	159.1600	GBp	XLON	07002070000058750-E0AlwxbAe8kS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:35:41	BST	3877	159.1600	GBp	XLON	05002050000059159-E0AlwxbAe8tB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:35:41	BST	8624	159.1400	GBp	XLON	05002050000059042-E0AlwxbAe8tL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:35:41	BST	527	159.1400	GBp	XLON	05002050000059042-E0AlwxbAe8tX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:36:08	BST	1468	159.0800	GBp	XLON	07002070000058840-E0AlwxbAe9HR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:36:08	BST	2409	159.0800	GBp	XLON	07002070000058840-E0AlwxbAe9HO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:36:48	BST	1853	158.9600	GBp	XLON	07002070000059016-E0AlwxbAeAdC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:36:48	BST	1988	158.9600	GBp	XLON	07002070000059267-E0AlwxbAeAdE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:36:48	BST	961	159.0000	GBp	XLON	05002050000059623-E0AlwxbAeAbq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:36:48	BST	1186	159.0000	GBp	XLON	05002050000059623-E0AlwxbAeAbu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:36:48	BST	1184	159.0000	GBp	XLON	05002050000059623-E0AlwxbAeAbs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:36:48	BST	2000	159.0000	GBp	XLON	05002050000059623-E0AlwxbAeAbo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:36:48	BST	758	159.0000	GBp	XLON	05002050000059623-E0AlwxbAeAbw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:37:43	BST	3802	159.0400	GBp	XLON	05002050000059949-E0AlwxbAeBkH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:37:52	BST	1245	159.0400	GBp	XLON	07002070000059661-E0AlwxbAeBwv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:37:52	BST	2557	159.0400	GBp	XLON	07002070000059661-E0AlwxbAeBwT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:38:17	BST	1080	159.0400	GBp	XLON	05002050000060094-E0AlwxbAeCEr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:38:17	BST	3048	159.0400	GBp	XLON	05002050000060062-E0AlwxbAeCEp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:38:18	BST	3802	159.0000	GBp	XLON	07002070000059604-E0AlwxbAeCGj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:38:18	BST	4942	159.0200	GBp	XLON	07002070000059583-E0AlwxbAeCGT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:38:42	BST	3768	159.0000	GBp	XLON	05002050000060193-E0AlwxbAeCDH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:38:46	BST	2191	158.9600	GBp	XLON	07002070000059810-E0AlwxbAeCfm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:38:46	BST	2331	158.9600	GBp	XLON	07002070000059810-E0AlwxbAeCh920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:39:51	BST	4493	158.9800	GBp	XLON	07002070000060178-E0AlwxbAeDbr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:39:51	BST	3486	158.9800	GBp	XLON	07002070000060184-E0AlwxbAeDdw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:39:51	BST	1007	158.9800	GBp	XLON	07002070000060184-E0AlwxbAeDdt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:39:55	BST	881	158.9400	GBp	XLON	05002050000060478-E0AlwxbAeDs320220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:39:55	BST	2864	158.9400	GBp	XLON	05002050000060478-E0AlwxbAeDs120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:40:46	BST	4833	159.0000	GBp	XLON	07002070000060521-E0AlwxbAeEzH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:41:20	BST	2265	159.0800	GBp	XLON	05002050000060978-E0AlwxbAeFfj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:41:20	BST	1435	159.0800	GBp	XLON	05002050000060978-E0AlwxbAeFfh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:41:21	BST	4439	159.0800	GBp	XLON	07002070000060744-E0AlwxbAeFj320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:41:27	BST	2096	159.1000	GBp	XLON	05002050000061064-E0AlwxbAeFuK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:41:27	BST	2096	159.1000	GBp	XLON	05002050000061064-E0AlwxbAeFuL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:41:27	BST	1182	159.1000	GBp	XLON	05002050000061064-E0AlwxbAeFuG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:41:36	BST	2967	159.0600	GBp	XLON	05002050000060958-E0AlwxbAeG2u20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:41:36	BST	1495	159.0600	GBp	XLON	05002050000060958-E0AlwxbAeG2o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:41:36	BST	2299	159.0400	GBp	XLON	07002070000060696-E0AlwxbAeG5120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:41:36	BST	1400	159.0400	GBp	XLON	07002070000060696-E0AlwxbAeG5320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:42:42	BST	1032	159.1600	GBp	XLON	07002070000061113-E0AlwxbAeHD020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:42:42	BST	3500	159.1600	GBp	XLON	07002070000061113-E0AlwxbAeHCy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:42:47	BST	3330	159.1800	GBp	XLON	07002070000061152-E0AlwxbAeH2g20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:42:47	BST	1062	159.1800	GBp	XLON	07002070000061137-E0AlwxbAeHZe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:42:47	BST	5277	159.1800	GBp	XLON	07002070000061137-E0AlwxbAeH2c20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:42:58	BST	1165	159.1800	GBp	XLON	07002070000061211-E0AlwxbAeH2v20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:43:25	BST	1002	159.1600	GBp	XLON	05002050000061625-E0AlwxbAeIAS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:43:25	BST	333	159.1600	GBp	XLON	05002050000061625-E0AlwxbAeIA520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:43:25	BST	3023	159.1600	GBp	XLON	05002050000061625-E0AlwxbAeIA320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:43:47	BST	1629	159.1600	GBp	XLON	07002070000061394-E0AlwxbAeIYn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:43:47	BST	1629	159.1600	GBp	XLON	07002070000061394-E0AlwxbAeIYb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:43:47	BST	3387	159.1600	GBp	XLON	07002070000061394-E0AlwxbAeIYp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:43:50	BST	5261	159.1400	GBp	XLON	05002050000061318-E0AlwxbAeIap20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:43:50	BST	4358	159.1200	GBp	XLON	07002070000061325-E0AlwxbAeIbO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:45:49	BST	4899	159.1800	GBp	XLON	05002050000062040-E0AlwxbAeK5b20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:45:50	BST	4454	159.1400	GBp	XLON	07002070000061755-E0AlwxbAeK9i20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:45:50	BST	6426	159.1800	GBp	XLON	07002070000061887-E0AlwxbAeK9i20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:45:50	BST	5896	159.1600	GBp	XLON	07002070000061739-E0AlwxbAeK9S20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:45:58	BST	5570	159.1000	GBp	XLON	05002050000062209-E0AlwxbAeKKR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:46:16	BST	5141	159.0600	GBp	XLON	07002070000061896-E0AlwxbAeKZf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:46:34	BST	4936	158.9600	GBp	XLON	05002050000062275-E0AlwxbAeL3X20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:47:49	BST	3727	159.0200	GBp	XLON	05002050000062767-E0AlwxbAeO3i20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:47:50	BST	5218	159.0000	GBp	XLON	07002070000062430-E0AlwxbAeO5120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:48:59	BST	4503	159.1400	GBp	XLON	05002050000062964-E0AlwxbAePII20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:48:59	BST	4878	159.1400	GBp	XLON	05002050000062962-E0AlwxbAePIG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:49:12	BST	1182	159.1800	GBp	XLON	05002050000063021-E0AlwxbAePi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:49:12	BST	850	159.1800	GBp	XLON	05002050000063021-E0AlwxbAePie20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:49:12	BST	2096	159.1800	GBp	XLON	05002050000063021-E0AlwxbAePig20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:49:14	BST	3781	159.1400	GBp	XLON	05002050000062990-E0AlwxbAePmc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:49:41	BST	4186	159.1800	GBp	XLON	07002070000062807-E0AlwxbAeQGO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:49:46	BST	5670	159.1400	GBp	XLON	05002050000063101-E0AlwxbAeQOC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:49:56	BST	3752	159.1000	GBp	XLON	05002050000062886-E0AlwxbAeQZe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:50:00	BST	2628	159.0600	GBp	XLON	05002050000063134-E0AlwxbAeQg020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:50:49	BST	1284	159.0600	GBp	XLON	07002070000063026-E0AlwxbAeRP020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:51:03	BST	3810	159.0600	GBp	XLON	05002050000063373-E0AlwxbAeRf020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:51:03	BST	4953	159.0600	GBp	XLON	05002050000063359-E0AlwxbAeRcl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:51:06	BST	960	159.0200	GBp	XLON	05002050000063341-E0AlwxbAeRg020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:51:06	BST	2844	159.0200	GBp	XLON	05002050000063341-E0AlwxbAeRfq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:51:06	BST	6	159.0200	GBp	XLON	05002050000063341-E0AlwxbAeRfo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:51:55	BST	1026	159.0400	GBp	XLON	05002050000063721-E0AlwxbAeSLA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:51:55	BST	2096	159.0400	GBp	XLON	05002050000063721-E0AlwxbAeSLC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:51:58	BST	5375	159.0200	GBp	XLON	05002050000063637-E0AlwxbAeSSC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:52:36	BST	4648	159.0600	GBp	XLON	07002070000063641-E0AlwxbAeTCu20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:52:36	BST	5421	159.0800	GBp	XLON	07002070000063644-E0AlwBxAeTbn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:52:58	BST	970	159.0400	GBp	XLON	05002050000063944-E0AlwBxAeTWx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:52:58	BST	2903	159.0400	GBp	XLON	05002050000063944-E0AlwBxAeTWz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:53:01	BST	3873	159.0000	GBp	XLON	07002070000063750-E0AlwBxAeTch20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:53:39	BST	495	159.0400	GBp	XLON	05002050000064340-E0AlwBxAeB220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:53:39	BST	1067	159.0200	GBp	XLON	05002050000064304-E0AlwBxAeUC620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:53:39	BST	4969	159.0400	GBp	XLON	05002050000064340-E0AlwBxAeUBu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:54:03	BST	3617	159.0200	GBp	XLON	05002050000064304-E0AlwBxAeUv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:54:16	BST	1884	159.0600	GBp	XLON	05002050000064556-E0AlwBxAeafz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:54:35	BST	3957	159.0600	GBp	XLON	05002050000064683-E0AlwBxAeV7N20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:54:39	BST	2263	159.0400	GBp	XLON	07002070000064383-E0AlwBxAeVJh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:54:39	BST	1666	159.0400	GBp	XLON	07002070000064383-E0AlwBxAeVJj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:54:39	BST	5501	159.0400	GBp	XLON	07002070000064321-E0AlwBxAeVJf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:54:39	BST	1420	159.0200	GBp	XLON	07002070000064418-E0AlwBxAeVQP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:54:40	BST	4322	158.9800	GBp	XLON	05002050000064728-E0AlwBxAeVo320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:55:37	BST	2999	159.0000	GBp	XLON	05002050000065385-E0AlwBxAeZzV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:55:57	BST	2000	158.9200	GBp	XLON	05002050000065829-E0AlwBxAeV820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:56:09	BST	2967	159.0000	GBp	XLON	05002050000065897-E0AlwBxAeb1620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:56:09	BST	3449	159.0000	GBp	XLON	07002070000065634-E0AlwBxAeb1A20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:56:09	BST	3092	159.0000	GBp	XLON	05002050000065897-E0AlwBxAeb1820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:56:20	BST	4039	158.9600	GBp	XLON	05002050000065911-E0AlwBxAebEd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:56:22	BST	4443	158.9200	GBp	XLON	05002050000066023-E0AlwBxAebHp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:57:17	BST	1304	158.7200	GBp	XLON	05002050000066576-E0AlwBxAedXG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:57:17	BST	402	158.7200	GBp	XLON	05002050000066576-E0AlwBxAedXI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:57:22	BST	4065	158.6800	GBp	XLON	07002070000066311-E0AlwBxAedcd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:57:22	BST	405	158.6800	GBp	XLON	07002070000066311-E0AlwBxAedcY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:57:42	BST	1643	158.7600	GBp	XLON	07002070000066460-E0AlwBxAeeK120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:57:42	BST	4047	158.7600	GBp	XLON	07002070000066460-E0AlwBxAeeJz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:57:46	BST	3218	158.7400	GBp	XLON	05002050000066693-E0AlwBxAeePI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:57:46	BST	846	158.7400	GBp	XLON	05002050000066693-E0AlwBxAeePK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:57:46	BST	4064	158.7000	GBp	XLON	07002070000066417-E0AlwBxAeeVB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:58:27	BST	84	158.7200	GBp	XLON	05002050000066984-E0AlwBxAefab20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:58:27	BST	4138	158.7200	GBp	XLON	05002050000066984-E0AlwBxAefae20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:58:30	BST	515	158.7000	GBp	XLON	05002050000066937-E0AlwBxAefey20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:58:30	BST	402	158.7000	GBp	XLON	07002070000066642-E0AlwBxAeff220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:58:30	BST	1023	158.7000	GBp	XLON	07002070000066642-E0AlwBxAeff520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:58:30	BST	2406	158.7000	GBp	XLON	05002050000066937-E0AlwBxAeff020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:59:16	BST	5312	158.7200	GBp	XLON	07002070000066828-E0AlwBxAegQx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:59:41	BST	1073	158.7200	GBp	XLON	05002050000067235-E0AlwBxAegyQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:59:41	BST	3013	158.7200	GBp	XLON	07002070000067017-E0AlwBxAegyU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:59:50	BST	2776	158.7400	GBp	XLON	05002050000067437-E0AlwBxAeh5P20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:59:50	BST	1182	158.7400	GBp	XLON	05002050000067437-E0AlwBxAeh5R20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 10:59:50	BST	1812	158.7400	GBp	XLON	05002050000067437-E0AlwBxAeh5T20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:00:13	BST	1503	158.9600	GBp	XLON	07002070000067382-E0AlwBxAeiB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:00:33	BST	4086	159.0600	GBp	XLON	07002070000067491-E0AlwBxAej2520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:00:34	BST	1102	159.0400	GBp	XLON	05002050000067791-E0AlwBxAej5220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:00:34	BST	1668	159.0400	GBp	XLON	05002050000067790-E0AlwBxAej4y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:00:34	BST	1503	159.0400	GBp	XLON	07002070000067492-E0AlwBxAej5020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:00:50	BST	4080	159.0800	GBp	XLON	05002050000067908-E0AlwBxAejXA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:01:54	BST	1289	159.2200	GBp	XLON	05002050000068233-E0AlwBxAekdo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:01:55	BST	4919	159.2200	GBp	XLON	07002070000067985-E0AlwBxAekgV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:01:57	BST	4509	159.2200	GBp	XLON	05002050000068282-E0AlwBxAekmf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:01:57	BST	4919	159.2200	GBp	XLON	07002070000068020-E0AlwBxAekmh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:02:03	BST	1087	159.1800	GBp	XLON	05002050000068299-E0AlwBxAekt620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:02:03	BST	1383	159.1800	GBp	XLON	05002050000068299-E0AlwBxAeksx20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:02:12	BST	1629	159.1800	GBp	XLON	05002050000068299-E0AlwbxAel1N20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:02:12	BST	3448	159.1800	GBp	XLON	07002070000068169-E0AlwbxAel1V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:03:47	BST	4079	159.2400	GBp	XLON	05002050000069216-E0AlwbxAemsG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:03:47	BST	5320	159.2200	GBp	XLON	05002050000068832-E0AlwbxAemsR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:03:47	BST	4092	159.2200	GBp	XLON	07002070000068567-E0AlwbxAemst20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:03:48	BST	1182	159.2200	GBp	XLON	07002070000069140-E0AlwbxAemu120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:03:48	BST	2600	159.2200	GBp	XLON	07002070000069140-E0AlwbxAemt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:03:57	BST	4487	159.2200	GBp	XLON	05002050000069431-E0AlwbxAen1F20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:04:15	BST	2708	159.2200	GBp	XLON	07002070000069322-E0AlwbxAenH720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:04:15	BST	1627	159.2200	GBp	XLON	05002050000069626-E0AlwbxAenH920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:05:03	BST	1182	159.3600	GBp	XLON	05002050000070149-E0AlwbxAenxV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:05:03	BST	1256	159.3600	GBp	XLON	05002050000070149-E0AlwbxAenxT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:08	BST	4044	159.5000	GBp	XLON	07002070000070415-E0AlwbxAeokx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:19	BST	369	159.5000	GBp	XLON	05002050000070843-E0AlwbxAeowF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:53	BST	532	159.5200	GBp	XLON	07002070000070627-E0AlwbxAepRC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:53	BST	4290	159.5200	GBp	XLON	07002070000070627-E0AlwbxAepRE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:53	BST	1234	159.5400	GBp	XLON	05002050000071307-E0AlwbxAepQq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:53	BST	3186	159.5400	GBp	XLON	05002050000071307-E0AlwbxAepQT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:53	BST	3649	159.5000	GBp	XLON	05002050000070843-E0AlwbxAepRq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:54	BST	2000	159.4800	GBp	XLON	05002050000071322-E0AlwbxAepSl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:54	BST	850	159.4800	GBp	XLON	05002050000071322-E0AlwbxAepSn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:55	BST	2000	159.4600	GBp	XLON	07002070000070987-E0AlwbxAepTV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:55	BST	850	159.4600	GBp	XLON	07002070000070987-E0AlwbxAepTz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:55	BST	1182	159.4600	GBp	XLON	07002070000070987-E0AlwbxAepTx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:56	BST	6027	159.4600	GBp	XLON	05002050000071346-E0AlwbxAepUu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:57	BST	1186	159.4600	GBp	XLON	07002070000071008-E0AlwbxAepV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:57	BST	1182	159.4600	GBp	XLON	07002070000071008-E0AlwbxAepVq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:58	BST	850	159.4600	GBp	XLON	05002050000071364-E0AlwbxAepWZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:58	BST	989	159.4600	GBp	XLON	05002050000071364-E0AlwbxAepWX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:59	BST	527	159.4600	GBp	XLON	07002070000071032-E0AlwbxAepXA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:06:59	BST	5500	159.4600	GBp	XLON	07002070000071032-E0AlwbxAepX820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:07:05	BST	1941	159.4200	GBp	XLON	07002070000070975-E0AlwbxAepbz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:07:05	BST	2479	159.4200	GBp	XLON	07002070000070975-E0AlwbxAepbx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:07:47	BST	5428	159.5400	GBp	XLON	07002070000071441-E0AlwbxAerCE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:07:47	BST	168	159.5400	GBp	XLON	07002070000071441-E0AlwbxAerCI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:07:47	BST	2319	159.5400	GBp	XLON	05002050000071752-E0AlwbxAerCK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:07:47	BST	2451	159.5200	GBp	XLON	05002050000071725-E0AlwbxAerD920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:07:57	BST	955	159.4800	GBp	XLON	07002070000071412-E0AlwbxAerK220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:07:57	BST	3063	159.4800	GBp	XLON	07002070000071412-E0AlwbxAerK020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:08:14	BST	2600	159.5000	GBp	XLON	07002070000071763-E0AlwbxAerHk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:08:30	BST	2164	159.5000	GBp	XLON	07002070000071763-E0AlwbxAerT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:08:30	BST	5955	159.4800	GBp	XLON	07002070000071688-E0AlwbxAerth20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:08:30	BST	2348	159.5000	GBp	XLON	07002070000071871-E0AlwbxAerTz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:08:34	BST	929	159.4800	GBp	XLON	07002070000071965-E0AlwbxAerwW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:08:34	BST	1380	159.4800	GBp	XLON	07002070000071965-E0AlwbxAerwa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:08:34	BST	1182	159.4800	GBp	XLON	07002070000071965-E0AlwbxAerwY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:08:50	BST	504	159.4400	GBp	XLON	07002070000071656-E0AlwbxAes9d20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:08:50	BST	1290	159.4400	GBp	XLON	07002070000071656-E0AlwbxAes9b20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:08:50	BST	1555	159.4400	GBp	XLON	07002070000071683-E0AlwbxAes9f20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:08:58	BST	2877	159.4200	GBp	XLON	05002050000072340-E0AlwbxAesFX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:08:58	BST	1093	159.4200	GBp	XLON	05002050000072340-E0AlwbxAesFZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:09:44	BST	850	159.4200	GBp	XLON	07002070000072492-E0AlwbxAesrR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:09:44	BST	988	159.4200	GBp	XLON	07002070000072492-E0AlwbxAesrT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:09:44	BST	167	159.4200	GBp	XLON	07002070000072492-E0AlwbxAesrV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:09:57	BST	2933	159.4800	GBp	XLON	07002070000072603-E0AlwbxAet6J20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:10:05	BST	1005	159.4800	GBp	XLON	07002070000072603-E0AlwbaAetEY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:10:05	BST	3939	159.4600	GBp	XLON	05002050000072917-E0AlwbaAetJF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:10:05	BST	5513	159.4600	GBp	XLON	05002050000072916-E0AlwbaAetJD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:10:37	BST	4292	159.4800	GBp	XLON	05002050000073183-E0AlwbaAeuF820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:11:22	BST	3901	159.4800	GBp	XLON	07002070000072986-E0AlwbaAeuGK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:11:43	BST	1087	159.4800	GBp	XLON	07002070000073186-E0AlwbaAeuWL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:11:43	BST	2778	159.4800	GBp	XLON	07002070000073186-E0AlwbaAeuWN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:11:44	BST	2600	159.4800	GBp	XLON	05002050000073574-E0AlwbaAeuwx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:12:00	BST	1616	159.4600	GBp	XLON	05002050000073481-E0AlwbaAev5g20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:12:00	BST	1923	159.4600	GBp	XLON	05002050000073481-E0AlwbaAev5m20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:12:00	BST	5798	159.4800	GBp	XLON	07002070000073274-E0AlwbaAev4w20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:12:00	BST	810	159.4400	GBp	XLON	07002070000072910-E0AlwbaAev6y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:12:00	BST	3091	159.4400	GBp	XLON	07002070000072910-E0AlwbaAev6g20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:12:00	BST	1506	159.4600	GBp	XLON	05002050000073475-E0AlwbaAev5e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:12:11	BST	5744	159.4000	GBp	XLON	05002050000073655-E0AlwbaAevUq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:12:12	BST	3829	159.3600	GBp	XLON	05002050000073740-E0AlwbaAevG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:13:05	BST	2481	159.3600	GBp	XLON	05002050000074341-E0AlwbaAevU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:13:31	BST	4171	159.3400	GBp	XLON	07002070000074000-E0AlwbaAey4o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:13:31	BST	5309	159.3600	GBp	XLON	07002070000074040-E0AlwbaAey4J20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:13:33	BST	2028	159.3200	GBp	XLON	07002070000074196-E0AlwbaAey6b20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:14:00	BST	3793	159.3200	GBp	XLON	07002070000074422-E0AlwbaAeyUw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:15:13	BST	3712	159.4400	GBp	XLON	05002050000075459-E0AlwbaAezYw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:15:13	BST	4453	159.4400	GBp	XLON	07002070000075154-E0AlwbaAezYu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:16:11	BST	2887	159.4800	GBp	XLON	07002070000075377-E0AlwbaAf0Rz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:16:11	BST	1306	159.4800	GBp	XLON	07002070000075377-E0AlwbaAf0S620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:16:11	BST	3711	159.4800	GBp	XLON	05002050000075684-E0AlwbaAf0S820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:16:12	BST	3812	159.4400	GBp	XLON	07002070000075379-E0AlwbaAf0WQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:16:47	BST	1087	159.4200	GBp	XLON	07002070000075752-E0AlwbaAf0zj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:16:47	BST	94	159.4400	GBp	XLON	05002050000076340-E0AlwbaAf0zV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:16:47	BST	1763	159.4400	GBp	XLON	05002050000076340-E0AlwbaAf0zT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:16:47	BST	3557	159.4200	GBp	XLON	07002070000075752-E0AlwbaAf0zn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:16:49	BST	941	159.4200	GBp	XLON	07002070000075752-E0AlwbaAf12720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:17:10	BST	2378	159.3800	GBp	XLON	05002050000076052-E0AlwbaAf1Mn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:17:10	BST	1611	159.3800	GBp	XLON	05002050000076052-E0AlwbaAf1Mp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:17:38	BST	1286	159.3400	GBp	XLON	05002050000076864-E0AlwbaAf1uA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:17:38	BST	94	159.3400	GBp	XLON	05002050000076864-E0AlwbaAf1u820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:18:12	BST	77	159.3800	GBp	XLON	05002050000077053-E0AlwbaAf2RS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:18:12	BST	4749	159.3800	GBp	XLON	05002050000077053-E0AlwbaAf2RW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:18:12	BST	114	159.3800	GBp	XLON	05002050000077053-E0AlwbaAf2RU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:18:20	BST	3261	159.3800	GBp	XLON	05002050000077214-E0AlwbaAf2Xw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:18:20	BST	517	159.3800	GBp	XLON	05002050000077214-E0AlwbaAf2Y420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:18:20	BST	5493	159.3600	GBp	XLON	05002050000076903-E0AlwbaAf2YF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:18:24	BST	4142	159.3400	GBp	XLON	07002070000076671-E0AlwbaAf2dc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:18:28	BST	573	159.2800	GBp	XLON	05002050000077310-E0AlwbaAf2pO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:18:28	BST	3626	159.2800	GBp	XLON	05002050000077310-E0AlwbaAf2pQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:19:26	BST	2353	159.2000	GBp	XLON	05002050000077953-E0AlwbaAf4dK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:19:26	BST	1287	159.2000	GBp	XLON	05002050000077953-E0AlwbaAf4dM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:19:28	BST	1759	159.2000	GBp	XLON	07002070000077680-E0AlwbaAf4fR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:20:29	BST	4601	159.2800	GBp	XLON	07002070000077901-E0AlwbaAf5YW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:22:09	BST	4375	159.4000	GBp	XLON	07002070000078771-E0AlwbaAf70F20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:22:10	BST	5170	159.4000	GBp	XLON	05002050000079402-E0AlwbaAf71j20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:23:00	BST	4060	159.4000	GBp	XLON	05002050000079571-E0AlwbaAf7js20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:23:00	BST	752	159.4400	GBp	XLON	07002070000079253-E0AlwbaAf7iy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:23:00	BST	4441	159.4400	GBp	XLON	07002070000079253-E0AlwbaAf7iu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:23:00	BST	4060	159.4400	GBp	XLON	07002070000079263-E0AlwbaAf7j020220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:23:07	BST	5162	159.4000	GBP	XLON	05002050000079804-E0AlwbaAf7sY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:23:07	BST	5163	159.4000	GBP	XLON	05002050000079815-E0AlwbaAf7sc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:23:08	BST	3944	159.4000	GBP	XLON	07002070000079578-E0AlwbaAf7tc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:23:18	BST	1710	159.4000	GBP	XLON	07002070000079595-E0AlwbaAf84g20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:23:18	BST	1266	159.4000	GBP	XLON	05002050000079872-E0AlwbaAf84e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:23:18	BST	226	159.4000	GBP	XLON	05002050000079872-E0AlwbaAf84Z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:23:18	BST	4030	159.4000	GBP	XLON	05002050000079872-E0AlwbaAf84P20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:23:18	BST	2628	159.4000	GBP	XLON	07002070000079595-E0AlwbaAf84i20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:23:50	BST	2172	159.4000	GBP	XLON	05002050000080195-E0AlwbaAf8Xl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:24:00	BST	1182	159.4600	GBP	XLON	07002070000079973-E0AlwbaAf8gh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:24:00	BST	2096	159.4600	GBP	XLON	07002070000079973-E0AlwbaAf8gf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:24:00	BST	850	159.4600	GBP	XLON	07002070000079973-E0AlwbaAf8gd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:24:03	BST	3163	159.4200	GBP	XLON	07002070000079932-E0AlwbaAf8jQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:24:07	BST	3716	159.4000	GBP	XLON	05002050000080220-E0AlwbaAf8iO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:24:23	BST	1750	159.3600	GBP	XLON	05002050000080262-E0AlwbaAf92i20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:24:24	BST	2562	159.3400	GBP	XLON	07002070000080035-E0AlwbaAf95520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:25:13	BST	2000	159.1800	GBP	XLON	05002050000080895-E0AlwbaAfAfP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:25:19	BST	3892	159.1800	GBP	XLON	07002070000080595-E0AlwbaAfA0420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:25:41	BST	2000	159.1800	GBP	XLON	05002050000081169-E0AlwbaAfB3W20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:25:56	BST	2979	159.1800	GBP	XLON	07002070000080919-E0AlwbaAfBDl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:26:00	BST	2121	159.1800	GBP	XLON	07002070000080919-E0AlwbaAfBGk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:26:00	BST	4121	159.1800	GBP	XLON	07002070000080930-E0AlwbaAfBGm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:26:22	BST	2425	159.1200	GBP	XLON	07002070000080566-E0AlwbaAfBbv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:26:22	BST	1321	159.1200	GBP	XLON	07002070000080566-E0AlwbaAfBbx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:26:25	BST	4768	159.0800	GBP	XLON	05002050000081348-E0AlwbaAfBi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:27:28	BST	3743	159.0600	GBP	XLON	07002070000081580-E0AlwbaAfCpS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:27:28	BST	707	159.0600	GBP	XLON	07002070000081580-E0AlwbaAfCpl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:27:30	BST	108	159.0400	GBP	XLON	05002050000081824-E0AlwbaAfCfR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:27:30	BST	5429	159.0400	GBP	XLON	05002050000081824-E0AlwbaAfCfR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:27:30	BST	127	159.0400	GBP	XLON	05002050000081824-E0AlwbaAfCfR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:28:30	BST	4412	159.0600	GBP	XLON	07002070000081959-E0AlwbaAfDpO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:28:30	BST	4367	159.0800	GBP	XLON	05002050000082285-E0AlwbaAfDpA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:29:22	BST	3074	159.1000	GBP	XLON	05002050000082520-E0AlwbaAfEZa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:29:22	BST	1379	159.1000	GBP	XLON	05002050000082457-E0AlwbaAfEZY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:29:23	BST	2000	159.1000	GBP	XLON	05002050000082785-E0AlwbaAfEaC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:29:24	BST	1533	159.1000	GBP	XLON	07002070000082548-E0AlwbaAfEbA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:29:28	BST	54	159.1000	GBP	XLON	07002070000082576-E0AlwbaAfEo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:29:35	BST	1060	159.1000	GBP	XLON	07002070000082576-E0AlwbaAfEgy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:29:35	BST	3147	159.1000	GBP	XLON	07002070000082576-E0AlwbaAfEh020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:29:37	BST	4297	159.0800	GBP	XLON	07002070000082161-E0AlwbaAfEj620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:29:50	BST	4367	159.0400	GBP	XLON	07002070000081893-E0AlwbaAfEsS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:30:32	BST	1583	158.9800	GBP	XLON	07002070000083167-E0AlwbaAfFdV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:30:32	BST	850	158.9800	GBP	XLON	07002070000083167-E0AlwbaAfFdX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:30:42	BST	3937	158.9200	GBP	XLON	07002070000083027-E0AlwbaAfF120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:30:42	BST	2845	158.9800	GBP	XLON	05002050000083512-E0AlwbaAfFjD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:30:42	BST	4962	158.9600	GBP	XLON	05002050000083420-E0AlwbaAfFkf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:31:52	BST	2224	158.9200	GBP	XLON	07002070000083671-E0AlwbaAfGNT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:31:53	BST	2623	158.9200	GBP	XLON	07002070000083671-E0AlwbaAfGNT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:32:03	BST	467	158.9200	GBP	XLON	07002070000083835-E0AlwbaAfGSL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:32:03	BST	1110	158.9200	GBP	XLON	07002070000083835-E0AlwbaAfGfS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:32:03	BST	1443	158.9200	GBP	XLON	07002070000083835-E0AlwbaAfGfS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:32:24	BST	3539	158.9600	GBP	XLON	05002050000084266-E0AlwbaAfH1E20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:32:56	BST	4341	159.0800	GBP	XLON	07002070000084294-E0AlwbaAfHb220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:32:56	BST	2313	159.0600	GBP	XLON	07002070000084284-E0AlwbaAfHbM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:32:56	BST	1107	159.0600	GBP	XLON	05002050000084545-E0AlwbaAfHbO20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:32:59	BST	3017	159.0400	GBp	XLON	05002050000084424-E0AlwbaAfHf320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:33:09	BST	3492	159.0200	GBp	XLON	07002070000084383-E0AlwbaAfHxs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:33:15	BST	1839	159.0200	GBp	XLON	07002070000084509-E0AlwbaAfI2K20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:33:21	BST	1302	159.0200	GBp	XLON	05002050000084783-E0AlwbaAfI9a20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:33:21	BST	2620	159.0200	GBp	XLON	05002050000084783-E0AlwbaAfI9e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:33:31	BST	4540	158.9800	GBp	XLON	05002050000084646-E0AlwbaAfI1JH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:33:41	BST	3519	158.9600	GBp	XLON	05002050000084760-E0AlwbaAfI1V320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:33:45	BST	3473	158.9200	GBp	XLON	05002050000084933-E0AlwbaAfI1ZX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:33:45	BST	186	158.9200	GBp	XLON	05002050000084933-E0AlwbaAfI1aX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:34:04	BST	4025	158.8400	GBp	XLON	07002070000084789-E0AlwbaAfI1Mj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:35:08	BST	3813	158.9000	GBp	XLON	05002050000085687-E0AlwbaAfI1e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:35:19	BST	4654	158.8600	GBp	XLON	05002050000085572-E0AlwbaAfI1vS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:35:19	BST	4680	158.8800	GBp	XLON	07002070000085310-E0AlwbaAfI1e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:36:17	BST	3719	159.0200	GBp	XLON	05002050000086296-E0AlwbaAfI1M220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:36:45	BST	3035	159.0800	GBp	XLON	07002070000086250-E0AlwbaAfI1bE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:36:45	BST	1462	159.0800	GBp	XLON	07002070000086250-E0AlwbaAfI1bB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:36:50	BST	4303	159.0400	GBp	XLON	05002050000086483-E0AlwbaAfI1e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:37:00	BST	3224	159.0200	GBp	XLON	05002050000086540-E0AlwbaAfI1Mqe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:38:06	BST	5467	159.0600	GBp	XLON	05002050000087213-E0AlwbaAfI1NW220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:38:16	BST	3854	159.0400	GBp	XLON	07002070000086623-E0AlwbaAfI1Ndn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:38:16	BST	3164	159.0400	GBp	XLON	07002070000086623-E0AlwbaAfI1Ndj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:38:16	BST	545	159.0200	GBp	XLON	05002050000086540-E0AlwbaAfI1eD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:38:16	BST	2215	159.0000	GBp	XLON	07002070000086953-E0AlwbaAfI1eL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:39:20	BST	850	159.0200	GBp	XLON	07002070000087515-E0AlwbaAfI1Op420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:39:27	BST	4355	159.0200	GBp	XLON	05002050000087808-E0AlwbaAfI1Owo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:39:27	BST	5571	159.0200	GBp	XLON	07002070000087536-E0AlwbaAfI1Owm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:39:33	BST	1844	158.9800	GBp	XLON	05002050000087771-E0AlwbaAfI1P4f20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:39:33	BST	1769	158.9600	GBp	XLON	05002050000087418-E0AlwbaAfI1e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:39:33	BST	930	158.9800	GBp	XLON	05002050000087771-E0AlwbaAfI1P4S20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:39:33	BST	497	158.9800	GBp	XLON	05002050000087771-E0AlwbaAfI1P4Z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:41:20	BST	2432	158.9800	GBp	XLON	07002070000088302-E0AlwbaAfI1QpV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:41:20	BST	3193	159.0000	GBp	XLON	05002050000088528-E0AlwbaAfI1Qm320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:41:20	BST	1603	159.0000	GBp	XLON	07002070000088308-E0AlwbaAfI1Qm520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:41:20	BST	5314	159.0000	GBp	XLON	05002050000088528-E0AlwbaAfI1Qm020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:41:29	BST	1042	158.9800	GBp	XLON	05002050000088653-E0AlwbaAfI1Qzr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:41:46	BST	746	158.9800	GBp	XLON	07002070000088499-E0AlwbaAfI1R6H20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:42:09	BST	3216	158.9800	GBp	XLON	07002070000088526-E0AlwbaAfI1Rpn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:42:09	BST	1295	158.9800	GBp	XLON	07002070000088526-E0AlwbaAfI1RPI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:42:12	BST	1062	158.9800	GBp	XLON	05002050000088918-E0AlwbaAfI1RRq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:42:12	BST	2000	158.9800	GBp	XLON	05002050000088918-E0AlwbaAfI1RRo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:42:16	BST	4673	158.9600	GBp	XLON	07002070000088074-E0AlwbaAfI1RVB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:42:27	BST	3619	158.9200	GBp	XLON	07002070000088417-E0AlwbaAfI1Rjd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:43:06	BST	512	158.8600	GBp	XLON	07002070000089003-E0AlwbaAfI1SFR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:43:06	BST	1553	158.8600	GBp	XLON	07002070000089003-E0AlwbaAfI1SFP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:43:06	BST	1518	158.8600	GBp	XLON	07002070000089003-E0AlwbaAfI1SFT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:43:06	BST	2213	158.8600	GBp	XLON	07002070000089003-E0AlwbaAfI1SFN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:43:20	BST	3942	158.8800	GBp	XLON	05002050000089327-E0AlwbaAfI1SPY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:43:20	BST	4172	158.8800	GBp	XLON	07002070000089067-E0AlwbaAfI1SPa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:44:20	BST	3248	158.9400	GBp	XLON	05002050000089636-E0AlwbaAfI1Ttw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:44:20	BST	682	158.9400	GBp	XLON	05002050000089636-E0AlwbaAfI1Ttb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:44:20	BST	3584	158.9400	GBp	XLON	07002070000089335-E0AlwbaAfI1TTZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:44:40	BST	3537	158.9400	GBp	XLON	07002070000089665-E0AlwbaAfI1TyO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:44:50	BST	3568	158.9000	GBp	XLON	05002050000089465-E0AlwbaAfI1USP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:44:56	BST	2826	158.8600	GBp	XLON	07002070000089742-E0AlwbaAfI1UKO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:46:08	BST	3708	158.8400	GBp	XLON	07002070000090196-E0AlwbaAfI1Vmf20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:46:08	BST	3708	158.8600	GBp	XLON	05002050000090440-E0AlwxbAfVtT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:47:08	BST	4582	158.8600	GBp	XLON	07002070000090506-E0AlwxbAfWZw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:47:09	BST	2600	158.8600	GBp	XLON	07002070000090766-E0AlwxbAfWap20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:47:10	BST	17	158.8600	GBp	XLON	07002070000090773-E0AlwxbAfWbD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:47:21	BST	4576	158.9000	GBp	XLON	05002050000091053-E0AlwxbAfWI020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:47:21	BST	3645	158.9000	GBp	XLON	07002070000090803-E0AlwxbAfWI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:47:58	BST	105	158.9200	GBp	XLON	05002050000091254-E0AlwxbAfX8j20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:47:58	BST	3539	158.9200	GBp	XLON	05002050000091254-E0AlwxbAfX8v20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:47:59	BST	1380	158.9200	GBp	XLON	05002050000091380-E0AlwxbAfX9e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:47:59	BST	5644	158.9200	GBp	XLON	05002050000091380-E0AlwxbAfX9c20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:48:13	BST	3890	158.9200	GBp	XLON	07002070000091191-E0AlwxbAfXDi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:48:14	BST	2818	158.9000	GBp	XLON	05002050000091226-E0AlwxbAfXFG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:48:14	BST	808	158.9000	GBp	XLON	07002070000090937-E0AlwxbAfXA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:48:14	BST	2711	158.9000	GBp	XLON	07002070000090937-E0AlwxbAfXFE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:48:16	BST	2654	158.8800	GBp	XLON	07002070000091269-E0AlwxbAfXMF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:48:26	BST	3533	158.9200	GBp	XLON	05002050000091567-E0AlwxbAfXTR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:48:26	BST	1652	158.9200	GBp	XLON	07002070000091310-E0AlwxbAfXTT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:48:36	BST	2313	158.8800	GBp	XLON	05002050000091554-E0AlwxbAfXXd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:49:39	BST	2146	158.9400	GBp	XLON	07002070000091610-E0AlwxbAfYDM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:49:39	BST	71	158.9400	GBp	XLON	07002070000091610-E0AlwxbAfYDV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:49:39	BST	340	158.9400	GBp	XLON	07002070000091610-E0AlwxbAfYDy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:49:39	BST	1220	158.9400	GBp	XLON	05002050000091852-E0AlwxbAfYDK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:50:02	BST	5639	158.9800	GBp	XLON	05002050000092192-E0AlwxbAfYV720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:50:02	BST	3760	158.9600	GBp	XLON	07002070000091930-E0AlwxbAfYVb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:50:05	BST	3760	158.9400	GBp	XLON	07002070000091932-E0AlwxbAfYZo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:50:16	BST	1156	158.9400	GBp	XLON	07002070000092125-E0AlwxbAfYI720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:50:16	BST	3255	158.9400	GBp	XLON	05002050000092360-E0AlwxbAfYI520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:50:16	BST	1156	158.9200	GBp	XLON	07002070000092075-E0AlwxbAfYIc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:50:22	BST	3924	158.9000	GBp	XLON	05002050000092317-E0AlwxbAfYr020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:50:46	BST	4690	158.8600	GBp	XLON	05002050000092430-E0AlwxbAfZ9o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:52:10	BST	3987	158.9200	GBp	XLON	05002050000093013-E0AlwxbAfABO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:52:10	BST	789	158.9400	GBp	XLON	05002050000093051-E0AlwxbAfAAt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:52:10	BST	2582	158.9400	GBp	XLON	05002050000093051-E0AlwxbAfAaP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:52:10	BST	1134	158.9200	GBp	XLON	05002050000092853-E0AlwxbAfABM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:52:10	BST	1680	158.9400	GBp	XLON	05002050000093051-E0AlwxbAfAaAn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:52:10	BST	658	158.9200	GBp	XLON	07002070000093185-E0AlwxbAfACf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:52:17	BST	1114	158.8800	GBp	XLON	05002050000093370-E0AlwxbAfAM720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:52:17	BST	2751	158.8800	GBp	XLON	07002070000092846-E0AlwxbAfAM520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:52:20	BST	4638	158.8400	GBp	XLON	07002070000093186-E0AlwxbAfAYr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:53:06	BST	1319	158.8600	GBp	XLON	07002070000093644-E0AlwxbAfBfQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:53:06	BST	150	158.8600	GBp	XLON	07002070000093644-E0AlwxbAfBFo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:53:06	BST	2133	158.8600	GBp	XLON	07002070000093644-E0AlwxbAfBFm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:53:06	BST	234	158.8600	GBp	XLON	07002070000093644-E0AlwxbAfBFk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:53:16	BST	701	158.8600	GBp	XLON	07002070000093720-E0AlwxbAfBP520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:53:16	BST	2096	158.8600	GBp	XLON	07002070000093720-E0AlwxbAfBP720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:53:16	BST	2096	158.8600	GBp	XLON	07002070000093720-E0AlwxbAfBP920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:53:20	BST	3783	158.8200	GBp	XLON	05002050000093516-E0AlwxbAfBRa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:53:29	BST	850	158.8400	GBp	XLON	07002070000093839-E0AlwxbAfBgB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:53:41	BST	5204	158.8200	GBp	XLON	05002050000093976-E0AlwxbAfBxs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:53:55	BST	3767	158.7600	GBp	XLON	07002070000093945-E0AlwxbAfCDY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:53:55	BST	3783	158.7800	GBp	XLON	05002050000093493-E0AlwxbAfCA920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:54:12	BST	4191	158.7200	GBp	XLON	07002070000094011-E0AlwxbAfCS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:56:16	BST	5074	158.8400	GBp	XLON	07002070000095060-E0AlwxbAfEYp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:57:55	BST	1130	158.8600	GBp	XLON	07002070000095236-E0AlwxbAffio20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:57:55	BST	2305	158.8600	GBp	XLON	05002050000095417-E0AlwxbAffiq20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:57:55	BST	17	158.8600	GBp	XLON	0500205000095444-E0AlwxbAffis20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:57:55	BST	645	158.8600	GBp	XLON	0500205000095444-E0AlwxbAffiv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:57:55	BST	1009	158.8600	GBp	XLON	07002070000095405-E0AlwxbAffj120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:57:55	BST	2068	158.8600	GBp	XLON	0500205000095444-E0AlwxbAffix20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:57:55	BST	3007	158.8600	GBp	XLON	07002070000095236-E0AlwxbAffim20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:57:55	BST	1158	158.8600	GBp	XLON	0500205000095471-E0AlwxbAffiz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:57:56	BST	2000	158.8400	GBp	XLON	07002070000095925-E0AlwxbAfflm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:57:56	BST	3291	158.8200	GBp	XLON	0500205000095346-E0AlwxbAffIZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:57:58	BST	3835	158.8400	GBp	XLON	0500205000096033-E0AlwxbAffnl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:57:58	BST	2939	158.8400	GBp	XLON	07002070000095925-E0AlwxbAffnj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:57:58	BST	2300	158.8400	GBp	XLON	07002070000095936-E0AlwxbAffnm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:58:06	BST	2000	158.8400	GBp	XLON	07002070000096016-E0AlwxbAffv320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:58:06	BST	2000	158.8400	GBp	XLON	07002070000096016-E0AlwxbAffv120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:58:39	BST	986	158.9000	GBp	XLON	07002070000096245-E0AlwxbAfgCe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:58:39	BST	3218	158.9000	GBp	XLON	0500205000096331-E0AlwxbAfgCg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:58:43	BST	1677	158.9000	GBp	XLON	07002070000096331-E0AlwxbAfgEU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:58:43	BST	2000	158.9000	GBp	XLON	07002070000096331-E0AlwxbAfgES20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:58:54	BST	4797	158.8800	GBp	XLON	0500205000096178-E0AlwxbAfgMs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:58:54	BST	2715	158.9000	GBp	XLON	0500205000096527-E0AlwxbAfgMY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:58:57	BST	4204	158.8600	GBp	XLON	07002070000096247-E0AlwxbAfgQd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:59:32	BST	2527	158.8000	GBp	XLON	07002070000096442-E0AlwxbAfh2620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 11:59:32	BST	1578	158.8000	GBp	XLON	07002070000096442-E0AlwxbAfh2820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:00:28	BST	2941	158.8000	GBp	XLON	0500205000096973-E0AlwxbAfiQM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:00:28	BST	1495	158.8000	GBp	XLON	07002070000096811-E0AlwxbAfiQK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:00:28	BST	5919	158.8200	GBp	XLON	07002070000096865-E0AlwxbAfiQH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:00:29	BST	2145	158.7600	GBp	XLON	07002070000096502-E0AlwxbAfiRt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:00:29	BST	1960	158.7600	GBp	XLON	07002070000096502-E0AlwxbAfiRr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:00:30	BST	2807	158.7600	GBp	XLON	07002070000097384-E0AlwxbAfiV820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:00:32	BST	115	158.7200	GBp	XLON	0500205000097480-E0AlwxbAfiYN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:00:32	BST	3098	158.7200	GBp	XLON	0500205000097480-E0AlwxbAfiYB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:00:32	BST	2478	158.7200	GBp	XLON	0500205000097480-E0AlwxbAfiYD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:00:32	BST	436	158.7600	GBp	XLON	07002070000097384-E0AlwxbAfiXJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:00:32	BST	551	158.7600	GBp	XLON	07002070000097384-E0AlwxbAfiXH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:00:50	BST	2422	158.6400	GBp	XLON	07002070000097414-E0AlwxbAfiJ0c20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:00:50	BST	577	158.6400	GBp	XLON	07002070000097414-E0AlwxbAfiJ0i20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:00:50	BST	2307	158.6800	GBp	XLON	07002070000097507-E0AlwxbAfiX420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:01:55	BST	3832	158.6000	GBp	XLON	07002070000098021-E0AlwxbAfiK820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:01:58	BST	3832	158.6000	GBp	XLON	07002070000098066-E0AlwxbAfiKQb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:02:19	BST	3484	158.5200	GBp	XLON	0500205000098153-E0AlwxbAfiKx520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:02:27	BST	3519	158.5000	GBp	XLON	0500205000098240-E0AlwxbAfiKzQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:02:27	BST	3492	158.4600	GBp	XLON	07002070000098179-E0AlwxbAfiL1520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:02:35	BST	4512	158.4000	GBp	XLON	07002070000098286-E0AlwxbAfiRN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:04:13	BST	3471	158.4200	GBp	XLON	07002070000098759-E0AlwxbAfiN3X20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:04:16	BST	1016	158.4200	GBp	XLON	07002070000099065-E0AlwxbAfiN7P20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:04:16	BST	3880	158.4200	GBp	XLON	07002070000099065-E0AlwxbAfiN7L20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:04:26	BST	17	158.4200	GBp	XLON	0500205000099297-E0AlwxbAfiNM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:04:59	BST	4065	158.4200	GBp	XLON	0500205000099297-E0AlwxbAfiNkz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:04:59	BST	3480	158.4400	GBp	XLON	0500205000099391-E0AlwxbAfiNkx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:04:59	BST	2	158.4200	GBp	XLON	0500205000099297-E0AlwxbAfiNLQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:05:28	BST	384	158.4200	GBp	XLON	0500205000099657-E0AlwxbAfiOBM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:05:36	BST	3284	158.4200	GBp	XLON	0500205000099657-E0AlwxbAfiOEN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:05:36	BST	444	158.4200	GBp	XLON	0500205000099657-E0AlwxbAfiOEP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:06:12	BST	2000	158.4600	GBp	XLON	05002050000100162-E0AlwxbAfiOgA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:06:50	BST	3687	158.5200	GBp	XLON	05002050000100294-E0AlwxbAfiP0c20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:06:50	BST	2519	158.5000	GBp	XLON	07002070000100153-E0AlwxbAfiP0i20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:07:40	BST	3220	158.5200	GBp	XLON	07002070000100328-E0AlwbaAfpkl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:07:40	BST	185	158.5200	GBp	XLON	07002070000100328-E0AlwbaAfpkn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:07:44	BST	5088	158.5200	GBp	XLON	05002050000100800-E0AlwbaAfpjn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:07:44	BST	2246	158.5000	GBp	XLON	07002070000100312-E0AlwbaAfpns20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:07:44	BST	1908	158.5000	GBp	XLON	07002070000100153-E0AlwbaAfpno20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:07:47	BST	3405	158.4800	GBp	XLON	07002070000100161-E0AlwbaAfppl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:08:15	BST	4129	158.5000	GBp	XLON	07002070000100864-E0AlwbaAfgGU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:08:15	BST	3497	158.5000	GBp	XLON	07002070000100800-E0AlwbaAfgGS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:08:15	BST	1592	158.5000	GBp	XLON	07002070000100800-E0AlwbaAfgG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:08:33	BST	4395	158.5200	GBp	XLON	07002070000101003-E0AlwbaAfgU720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:09:11	BST	2687	158.5400	GBp	XLON	07002070000101334-E0AlwbaAfr7M20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:09:15	BST	699	158.5400	GBp	XLON	07002070000101334-E0AlwbaAfr9c20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:09:35	BST	689	158.5400	GBp	XLON	05002050000101639-E0AlwbaAfrMT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:09:35	BST	2480	158.5400	GBp	XLON	07002070000101415-E0AlwbaAfrMM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:09:35	BST	670	158.5400	GBp	XLON	05002050000101639-E0AlwbaAfrMO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:09:51	BST	1401	158.5400	GBp	XLON	05002050000101721-E0AlwbaAfrUm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:09:51	BST	3001	158.5400	GBp	XLON	05002050000101721-E0AlwbaAfrU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:09:55	BST	4063	158.5200	GBp	XLON	05002050000101497-E0AlwbaAfrXC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:09:55	BST	4183	158.5000	GBp	XLON	05002050000101624-E0AlwbaAfrXM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:10:00	BST	4402	158.4400	GBp	XLON	07002070000101630-E0AlwbaAfrN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:11:13	BST	1920	158.4600	GBp	XLON	05002050000102358-E0AlwbaAfrHv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:11:13	BST	38	158.4600	GBp	XLON	07002070000102243-E0AlwbaAfrI120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:11:13	BST	2613	158.4600	GBp	XLON	05002050000102347-E0AlwbaAfrHP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:11:13	BST	2501	158.4600	GBp	XLON	05002050000102347-E0AlwbaAfrHt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:11:13	BST	1600	158.4600	GBp	XLON	07002070000102243-E0AlwbaAfrHx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:11:15	BST	3409	158.4200	GBp	XLON	05002050000102359-E0AlwbaAfrRc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:12:03	BST	2121	158.4200	GBp	XLON	07002070000102863-E0AlwbaAfrus20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:12:03	BST	1645	158.4200	GBp	XLON	07002070000102863-E0AlwbaAfrU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:12:03	BST	1182	158.4200	GBp	XLON	07002070000102863-E0AlwbaAfrus020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:12:26	BST	1182	158.4200	GBp	XLON	07002070000103054-E0AlwbaAfrCx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:12:26	BST	1940	158.4200	GBp	XLON	07002070000103054-E0AlwbaAfrCv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:12:26	BST	4773	158.3600	GBp	XLON	07002070000102538-E0AlwbaAfrDg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:13:23	BST	1160	158.3600	GBp	XLON	05002050000103543-E0AlwbaAfrt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:13:23	BST	3747	158.3600	GBp	XLON	05002050000103528-E0AlwbaAfrt020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:13:23	BST	3747	158.3600	GBp	XLON	07002070000103506-E0AlwbaAfrtW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:13:26	BST	2633	158.3400	GBp	XLON	05002050000103011-E0AlwbaAfrU0h20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:13:26	BST	2008	158.3000	GBp	XLON	05002050000103661-E0AlwbaAfrAN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:13:26	BST	3600	158.3200	GBp	XLON	05002050000103277-E0AlwbaAfrW8A20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:15:10	BST	3749	158.4200	GBp	XLON	05002050000104243-E0AlwbaAfrxyb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:15:10	BST	1131	158.4200	GBp	XLON	07002070000104064-E0AlwbaAfrY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:15:10	BST	2959	158.4200	GBp	XLON	07002070000104064-E0AlwbaAfrYX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:15:11	BST	8324	158.4200	GBp	XLON	05002050000104608-E0AlwbaAfrY1620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:15:12	BST	3689	158.3800	GBp	XLON	07002070000104426-E0AlwbaAfrY2V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:15:12	BST	1663	158.3800	GBp	XLON	05002050000104128-E0AlwbaAfrY2R20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:15:12	BST	1920	158.3800	GBp	XLON	07002070000104065-E0AlwbaAfrY2T20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:15:18	BST	8260	158.3400	GBp	XLON	05002050000104609-E0AlwbaAfrY7Z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:15:18	BST	64	158.3400	GBp	XLON	05002050000104609-E0AlwbaAfrY7X20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:16:52	BST	4496	158.3600	GBp	XLON	07002070000105413-E0AlwbaAfrAg0hi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:17:02	BST	1390	158.3600	GBp	XLON	07002070000105491-E0AlwbaAfrAg0u720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:17:02	BST	1182	158.3600	GBp	XLON	07002070000105491-E0AlwbaAfrAg0u920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:17:09	BST	3894	158.3400	GBp	XLON	05002050000105553-E0AlwbaAfrAg11B20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:17:09	BST	1419	158.3400	GBp	XLON	05002050000105553-E0AlwbaAfrAg11F20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:17:12	BST	67	158.3400	GBp	XLON	07002070000105567-E0AlwbaAfrAg16o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:17:12	BST	2600	158.3400	GBp	XLON	07002070000105567-E0AlwbaAfrAg16m20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:17:28	BST	3189	158.3000	GBp	XLON	07002070000105414-E0AlwbaAfrAg1P520220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:17:45	BST	898	158.3000	GBp	XLON	07002070000105414-E0AlwxbAg1Yj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:17:54	BST	4223	158.2800	GBp	XLON	05002050000105805-E0AlwxbAg1fv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:18:06	BST	1549	158.2800	GBp	XLON	05002050000106158-E0AlwxbAg1s20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:18:06	BST	156	158.2800	GBp	XLON	05002050000106158-E0AlwxbAg1s420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:18:06	BST	2109	158.2800	GBp	XLON	05002050000106158-E0AlwxbAg1s020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:18:06	BST	116	158.2800	GBp	XLON	05002050000106158-E0AlwxbAg1s620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:18:24	BST	4219	158.2600	GBp	XLON	05002050000105967-E0AlwxbAg2Dn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:18:31	BST	4095	158.2200	GBp	XLON	07002070000105972-E0AlwxbAg2OK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:18:31	BST	4507	158.2000	GBp	XLON	05002050000106248-E0AlwxbAg2OU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:19:46	BST	97	158.2800	GBp	XLON	05002050000106871-E0AlwxbAg3vB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:19:46	BST	2872	158.2800	GBp	XLON	05002050000106871-E0AlwxbAg3v320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:19:53	BST	2368	158.2800	GBp	XLON	05002050000106871-E0AlwxbAg40H20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:19:54	BST	3826	158.2600	GBp	XLON	05002050000106773-E0AlwxbAg41U20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:20:06	BST	4097	158.3200	GBp	XLON	07002070000106837-E0AlwxbAg4Hp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:20:06	BST	1182	158.3200	GBp	XLON	07002070000106837-E0AlwxbAg4Hr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:20:06	BST	540	158.3200	GBp	XLON	07002070000106837-E0AlwxbAg4Ht20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:20:36	BST	3810	158.3000	GBp	XLON	07002070000106986-E0AlwxbAg4eu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:21:44	BST	3469	158.3800	GBp	XLON	07002070000107399-E0AlwxbAg5rR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:21:44	BST	512	158.3800	GBp	XLON	07002070000107399-E0AlwxbAg5rT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:21:44	BST	3717	158.3800	GBp	XLON	05002050000107589-E0AlwxbAg5rP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:22:08	BST	1182	158.3800	GBp	XLON	05002050000107851-E0AlwxbAg66R20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:22:12	BST	3620	158.3400	GBp	XLON	05002050000107590-E0AlwxbAg6Aj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:23:26	BST	2191	158.4400	GBp	XLON	07002070000108045-E0AlwxbAg74220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:23:26	BST	2145	158.4400	GBp	XLON	07002070000108045-E0AlwxbAg74420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:23:27	BST	1182	158.4400	GBp	XLON	05002050000108369-E0AlwxbAg75X20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:23:27	BST	3797	158.4400	GBp	XLON	05002050000108369-E0AlwxbAg75V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:23:28	BST	850	158.4400	GBp	XLON	07002070000108178-E0AlwxbAg77920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:23:28	BST	4225	158.4200	GBp	XLON	07002070000107913-E0AlwxbAg77t20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:23:28	BST	1252	158.4400	GBp	XLON	07002070000108178-E0AlwxbAg77B20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:23:38	BST	2000	158.4200	GBp	XLON	05002050000108433-E0AlwxbAg7BQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:23:38	BST	101	158.4200	GBp	XLON	05002050000108433-E0AlwxbAg7BS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:23:54	BST	850	158.4200	GBp	XLON	05002050000108528-E0AlwxbAg7I120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:23:54	BST	1669	158.4200	GBp	XLON	05002050000108528-E0AlwxbAg7I320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:23:54	BST	119	158.4200	GBp	XLON	05002050000108528-E0AlwxbAg7Hz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:23:55	BST	3597	158.3800	GBp	XLON	07002070000108167-E0AlwxbAg7LS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:24:23	BST	2000	158.3800	GBp	XLON	05002050000108689-E0AlwxbAg7IC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:24:23	BST	918	158.3800	GBp	XLON	05002050000108689-E0AlwxbAg7IG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:24:23	BST	4444	158.3800	GBp	XLON	05002050000108689-E0AlwxbAg7IE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:24:48	BST	2700	158.3800	GBp	XLON	05002050000108762-E0AlwxbAg8R220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:25:10	BST	4880	158.3600	GBp	XLON	05002050000109026-E0AlwxbAg8mW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:25:25	BST	3666	158.3400	GBp	XLON	07002070000108806-E0AlwxbAg9J320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:25:36	BST	1457	158.3400	GBp	XLON	07002070000108959-E0AlwxbAg9QX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:26:21	BST	2409	158.5000	GBp	XLON	07002070000109314-E0AlwxbAgAGL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:26:21	BST	1595	158.5000	GBp	XLON	07002070000109314-E0AlwxbAgAGN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:26:22	BST	5205	158.5000	GBp	XLON	07002070000109322-E0AlwxbAgAH220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:26:29	BST	1532	158.5200	GBp	XLON	05002050000109561-E0AlwxbAgARi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:26:29	BST	4005	158.5200	GBp	XLON	07002070000109371-E0AlwxbAgARg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:27:10	BST	4313	158.6200	GBp	XLON	07002070000109665-E0AlwxbAgB9I220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:27:10	BST	2343	158.6200	GBp	XLON	05002050000109854-E0AlwxbAgB9n20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:27:21	BST	725	158.6000	GBp	XLON	05002050000109844-E0AlwxbAgBMN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:27:21	BST	1023	158.6000	GBp	XLON	05002050000109844-E0AlwxbAgBML20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:27:21	BST	2443	158.6200	GBp	XLON	07002070000109775-E0AlwxbAgBM420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:27:57	BST	1034	158.6000	GBp	XLON	07002070000110005-E0AlwxbAgBIV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:27:57	BST	1415	158.6000	GBp	XLON	07002070000110005-E0AlwxbAgBIZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:27:57	BST	961	158.6000	GBp	XLON	07002070000110005-E0AlwxbAgBIX20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:27:57	BST	1182	158.6000	GBp	XLON	07002070000110005-E0AlwxbAgB1b20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:28:02	BST	963	158.5800	GBp	XLON	07002070000109510-E0AlwxbAgBo120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:28:02	BST	1602	158.5800	GBp	XLON	07002070000109510-E0AlwxbAgBnw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:28:02	BST	1623	158.5800	GBp	XLON	05002050000110168-E0AlwxbAgBo320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:28:16	BST	961	158.5800	GBp	XLON	05002050000110331-E0AlwxbAgC0e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:28:16	BST	3	158.5800	GBp	XLON	05002050000110331-E0AlwxbAgC0c20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:28:18	BST	1314	158.5400	GBp	XLON	05002050000110016-E0AlwxbAgC2320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:28:18	BST	2615	158.5400	GBp	XLON	07002070000109852-E0AlwxbAgC2520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:28:19	BST	1909	158.5200	GBp	XLON	05002050000110242-E0AlwxbAgC2l20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:28:20	BST	2187	158.5200	GBp	XLON	05002050000110242-E0AlwxbAgC3U20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:28:37	BST	2631	158.4600	GBp	XLON	05002050000110365-E0AlwxbAgC0a20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:28:37	BST	3996	158.4800	GBp	XLON	07002070000110192-E0AlwxbAgCNx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:28:37	BST	1002	158.4600	GBp	XLON	05002050000110365-E0AlwxbAgC0320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:29:39	BST	3429	158.6000	GBp	XLON	05002050000110942-E0AlwxbAgDVn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:29:53	BST	4456	158.6000	GBp	XLON	05002050000111014-E0AlwxbAgDqo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:29:53	BST	4799	158.6000	GBp	XLON	07002070000110856-E0AlwxbAgDqm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:29:53	BST	1252	158.5600	GBp	XLON	07002070000110782-E0AlwxbAgDrw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:30:20	BST	3129	158.5800	GBp	XLON	05002050000111138-E0AlwxbAgEAH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:30:20	BST	1542	158.5800	GBp	XLON	05002050000111138-E0AlwxbAgEAJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:30:20	BST	2950	158.6000	GBp	XLON	05002050000111219-E0AlwxbAgE9J20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:30:20	BST	1030	158.6000	GBp	XLON	07002070000111087-E0AlwxbAgE9P20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:30:20	BST	319	158.6000	GBp	XLON	07002070000111087-E0AlwxbAgE9L20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:31:02	BST	3418	158.5600	GBp	XLON	05002050000111221-E0AlwxbAgEZT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:31:15	BST	3418	158.5200	GBp	XLON	07002070000111276-E0AlwxbAgEmC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:31:15	BST	3430	158.5000	GBp	XLON	05002050000111772-E0AlwxbAgEnf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:31:15	BST	5201	158.5000	GBp	XLON	05002050000111661-E0AlwxbAgEnd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:31:27	BST	1629	158.5000	GBp	XLON	07002070000111778-E0AlwxbAgF3w20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:31:28	BST	2276	158.5000	GBp	XLON	07002070000111778-E0AlwxbAgF4i20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:31:30	BST	1581	158.4800	GBp	XLON	07002070000111739-E0AlwxbAgF6W20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:31:45	BST	2452	158.5000	GBp	XLON	05002050000111971-E0AlwxbAgFLD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:31:45	BST	1578	158.5000	GBp	XLON	05002050000111971-E0AlwxbAgFLB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:32:11	BST	1649	158.5400	GBp	XLON	05002050000112170-E0AlwxbAgFeR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:32:12	BST	2099	158.5200	GBp	XLON	07002070000112064-E0AlwxbAgFm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:32:12	BST	1735	158.5000	GBp	XLON	05002050000112128-E0AlwxbAgFgU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:32:20	BST	1849	158.4800	GBp	XLON	07002070000111739-E0AlwxbAgFpu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:32:20	BST	83	158.4800	GBp	XLON	07002070000111839-E0AlwxbAgFpw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:32:39	BST	1629	158.4800	GBp	XLON	07002070000111839-E0AlwxbAgG4D20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:32:39	BST	773	158.4800	GBp	XLON	07002070000111839-E0AlwxbAgG4M20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:32:39	BST	233	158.4800	GBp	XLON	07002070000111839-E0AlwxbAgG4Q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:33:15	BST	1629	158.4800	GBp	XLON	07002070000112427-E0AlwxbAgGcn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:33:15	BST	1328	158.4800	GBp	XLON	07002070000112427-E0AlwxbAgGcp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:33:21	BST	4036	158.4600	GBp	XLON	07002070000112638-E0AlwxbAgGIT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:33:23	BST	3676	158.4400	GBp	XLON	05002050000112512-E0AlwxbAgGoz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:33:24	BST	2040	158.4200	GBp	XLON	05002050000112737-E0AlwxbAgGrW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:33:24	BST	1629	158.4200	GBp	XLON	05002050000112737-E0AlwxbAgGrS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:33:34	BST	1513	158.3800	GBp	XLON	07002070000112698-E0AlwxbAgGyQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:33:34	BST	1595	158.3800	GBp	XLON	07002070000112698-E0AlwxbAgGyX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:33:34	BST	1629	158.3800	GBp	XLON	07002070000112698-E0AlwxbAgGyO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:33:52	BST	3537	158.3400	GBp	XLON	05002050000112824-E0AlwxbAgH5w20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:35:01	BST	5205	158.3200	GBp	XLON	07002070000113449-E0AlwxbAgHwo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:35:03	BST	3470	158.3000	GBp	XLON	05002050000113506-E0AlwxbAgI2P20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:35:03	BST	2574	158.2600	GBp	XLON	05002050000113376-E0AlwxbAgIB020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:35:03	BST	916	158.2600	GBp	XLON	05002050000113376-E0AlwxbAgIB220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:35:37	BST	3368	158.2600	GBp	XLON	07002070000113688-E0AlwxbAgJD220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:36:53	BST	689	158.2800	GBp	XLON	05002050000114433-E0AlwxbAgKEx20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:36:53	BST	1105	158.2800	GBp	XLON	05002050000114433-E0AlwbxAgKEo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:36:53	BST	1903	158.2800	GBp	XLON	05002050000114433-E0AlwbxAgKEI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:37:14	BST	2756	158.3000	GBp	XLON	07002070000114608-E0AlwbxAgKeS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:37:14	BST	1080	158.3000	GBp	XLON	07002070000114608-E0AlwbxAgKeJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:37:14	BST	516	158.3000	GBp	XLON	07002070000114608-E0AlwbxAgKeZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:37:45	BST	269	158.3000	GBp	XLON	05002050000114747-E0AlwbxAgLQ820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:37:45	BST	1629	158.3000	GBp	XLON	05002050000114747-E0AlwbxAgLQ520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:37:45	BST	1572	158.3000	GBp	XLON	05002050000114747-E0AlwbxAgLPX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:38:31	BST	1629	158.2800	GBp	XLON	07002070000114488-E0AlwbxAgM8f20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:38:31	BST	1998	158.2800	GBp	XLON	07002070000114488-E0AlwbxAgM8j20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:38:32	BST	1629	158.2600	GBp	XLON	05002050000114659-E0AlwbxAgM9c20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:38:33	BST	1421	158.2600	GBp	XLON	05002050000114659-E0AlwbxAgMC720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:38:42	BST	433	158.2600	GBp	XLON	05002050000114659-E0AlwbxAgMJE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:39:06	BST	66	158.3000	GBp	XLON	05002050000115541-E0AlwbxAgMWWk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:39:06	BST	3368	158.3000	GBp	XLON	05002050000115541-E0AlwbxAgMWi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:39:16	BST	1405	158.3000	GBp	XLON	05002050000115611-E0AlwbxAgMav20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:39:29	BST	2049	158.2600	GBp	XLON	07002070000115333-E0AlwbxAgMmL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:39:29	BST	886	158.2600	GBp	XLON	07002070000115333-E0AlwbxAgMoB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:39:29	BST	1847	158.3000	GBp	XLON	05002050000115726-E0AlwbxAgMlf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:39:29	BST	2096	158.3000	GBp	XLON	05002050000115726-E0AlwbxAgMh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:39:29	BST	1317	158.3000	GBp	XLON	05002050000115726-E0AlwbxAgMlj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:40:12	BST	2907	158.4000	GBp	XLON	07002070000116003-E0AlwbxAgNV420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:40:12	BST	3436	158.3800	GBp	XLON	05002050000116062-E0AlwbxAgNVx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:40:12	BST	1903	158.4000	GBp	XLON	07002070000116003-E0AlwbxAgNV820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:40:21	BST	2169	158.3400	GBp	XLON	05002050000116073-E0AlwbxAgNaW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:40:21	BST	1267	158.3400	GBp	XLON	05002050000116073-E0AlwbxAgNa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:41:04	BST	1956	158.2600	GBp	XLON	05002050000116189-E0AlwbxAgNzr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:41:14	BST	1629	158.2400	GBp	XLON	05002050000116535-E0AlwbxAgQ3O20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:41:14	BST	1629	158.2400	GBp	XLON	05002050000116535-E0AlwbxAgQ3T20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:41:28	BST	631	158.2600	GBp	XLON	05002050000116607-E0AlwbxAgOG520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:41:28	BST	1240	158.2600	GBp	XLON	05002050000116607-E0AlwbxAgOG320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:41:49	BST	1199	158.3400	GBp	XLON	05002050000116776-E0AlwbxAgOZD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:41:49	BST	2922	158.3400	GBp	XLON	05002050000116776-E0AlwbxAgOZF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:43:04	BST	2534	158.3600	GBp	XLON	07002070000117078-E0AlwbxAgPVr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:43:04	BST	1765	158.3600	GBp	XLON	07002070000117078-E0AlwbxAgPVp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:43:07	BST	751	158.3800	GBp	XLON	05002050000117405-E0AlwbxAgPZ720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:43:07	BST	5199	158.3800	GBp	XLON	05002050000117405-E0AlwbxAgPZ420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:43:08	BST	2600	158.3800	GBp	XLON	05002050000117420-E0AlwbxAgPZs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:43:17	BST	1629	158.4000	GBp	XLON	07002070000117378-E0AlwbxAgPeM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:43:17	BST	559	158.4000	GBp	XLON	07002070000117378-E0AlwbxAgPeU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:43:28	BST	2816	158.4000	GBp	XLON	07002070000117378-E0AlwbxAgPks20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:43:28	BST	494	158.4000	GBp	XLON	07002070000117378-E0AlwbxAgPkP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:43:29	BST	215	158.4000	GBp	XLON	07002070000117532-E0AlwbxAgPIR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:43:33	BST	964	158.4000	GBp	XLON	07002070000117532-E0AlwbxAgPqd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:43:33	BST	3013	158.4000	GBp	XLON	07002070000117532-E0AlwbxAgPqf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:43:50	BST	878	158.4000	GBp	XLON	07002070000117631-E0AlwbxAgQ4r20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:44:02	BST	112	158.4000	GBp	XLON	05002050000117703-E0AlwbxAgQVC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:44:02	BST	1948	158.4000	GBp	XLON	07002070000117631-E0AlwbxAgQaCT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:44:32	BST	4256	158.4600	GBp	XLON	07002070000118006-E0AlwbxAgQem20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:45:25	BST	4367	158.5000	GBp	XLON	07002070000118433-E0AlwbxAgRE820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:45:25	BST	4180	158.5000	GBp	XLON	05002050000118474-E0AlwbxAgREG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:45:25	BST	183	158.5000	GBp	XLON	05002050000118474-E0AlwbxAgREA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:45:26	BST	1937	158.5000	GBp	XLON	05002050000118532-E0AlwbxAgRF820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:46:11	BST	3986	158.5000	GBp	XLON	05002050000118540-E0AlwbxAgRIM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:46:11	BST	2766	158.5000	GBp	XLON	07002070000118502-E0AlwbxAgR20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:46:11	BST	1582	158.5000	GBp	XLON	07002070000118502-E0AlwxbAgRIP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:46:12	BST	4284	158.5000	GBp	XLON	05002050000118863-E0AlwxbAgRn120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:46:28	BST	635	158.5400	GBp	XLON	07002070000118969-E0AlwxbAgS3T20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:46:32	BST	319	158.5400	GBp	XLON	07002070000118969-E0AlwxbAgS4c20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:46:46	BST	3040	158.6600	GBp	XLON	07002070000119104-E0AlwxbAgSa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:46:46	BST	4274	158.6600	GBp	XLON	05002050000119153-E0AlwxbAgSZw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:46:46	BST	896	158.6600	GBp	XLON	07002070000119104-E0AlwxbAgSZy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:47:09	BST	1931	158.6200	GBp	XLON	05002050000119276-E0AlwxbAgSoY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:47:09	BST	3024	158.6200	GBp	XLON	05002050000119276-E0AlwxbAgSoa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:47:20	BST	1629	158.6200	GBp	XLON	05002050000119496-E0AlwxbAgSur20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:47:30	BST	3855	158.6200	GBp	XLON	05002050000119496-E0AlwxbAgT5C20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:47:40	BST	1304	158.6200	GBp	XLON	05002050000119700-E0AlwxbAgTCi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:47:44	BST	263	158.6000	GBp	XLON	05002050000119154-E0AlwxbAgTR020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:48:26	BST	1158	158.6600	GBp	XLON	05002050000120065-E0AlwxbAgTvN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:48:26	BST	4148	158.6600	GBp	XLON	05002050000120065-E0AlwxbAgTVp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:48:27	BST	1232	158.6400	GBp	XLON	07002070000119991-E0AlwxbAgTwJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:48:27	BST	2551	158.6400	GBp	XLON	05002050000120058-E0AlwxbAgTwC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:48:27	BST	2096	158.6600	GBp	XLON	07002070000120009-E0AlwxbAgTwZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:48:27	BST	986	158.6400	GBp	XLON	05002050000120058-E0AlwxbAgTwH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:48:27	BST	1182	158.6600	GBp	XLON	07002070000120009-E0AlwxbAgTwX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:48:27	BST	965	158.6600	GBp	XLON	07002070000120009-E0AlwxbAgTwb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:49:35	BST	4976	158.6600	GBp	XLON	05002050000120594-E0AlwxbAgUup20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:49:36	BST	4976	158.6600	GBp	XLON	05002050000120660-E0AlwxbAgUvo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:49:36	BST	2312	158.6400	GBp	XLON	07002070000120221-E0AlwxbAgUwH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:49:36	BST	1629	158.6400	GBp	XLON	07002070000120221-E0AlwxbAgUwF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:49:36	BST	3598	158.6400	GBp	XLON	07002070000120238-E0AlwxbAgUwJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:50:22	BST	2886	158.6000	GBp	XLON	07002070000120867-E0AlwxbAgVcS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:50:22	BST	2756	158.6000	GBp	XLON	07002070000120867-E0AlwxbAgVcU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:50:24	BST	1092	158.5800	GBp	XLON	05002050000120676-E0AlwxbAgVeq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:50:24	BST	4650	158.5800	GBp	XLON	05002050000120676-E0AlwxbAgVem20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:50:25	BST	1113	158.5600	GBp	XLON	07002070000120900-E0AlwxbAgVgW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:50:30	BST	2822	158.5400	GBp	XLON	05002050000120942-E0AlwxbAgVjs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:51:21	BST	65	158.5200	GBp	XLON	07002070000121412-E0AlwxbAgWpJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:51:21	BST	800	158.5200	GBp	XLON	07002070000121412-E0AlwxbAgWPh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:51:25	BST	1541	158.5200	GBp	XLON	07002070000121435-E0AlwxbAgWUe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:51:25	BST	4109	158.5200	GBp	XLON	07002070000121435-E0AlwxbAgWUc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:51:50	BST	4909	158.5600	GBp	XLON	05002050000121676-E0AlwxbAgWiY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:51:50	BST	468	158.5600	GBp	XLON	05002050000121676-E0AlwxbAgWia20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:51:53	BST	4013	158.5200	GBp	XLON	07002070000121467-E0AlwxbAgWjh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:52:34	BST	4670	158.6200	GBp	XLON	07002070000121953-E0AlwxbAgXKF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:52:34	BST	3892	158.6200	GBp	XLON	05002050000122030-E0AlwxbAgXKH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:53:03	BST	3892	158.5600	GBp	XLON	05002050000122009-E0AlwxbAgXmD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:53:53	BST	5522	158.7200	GBp	XLON	05002050000122521-E0AlwxbAgYpp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:54:10	BST	124	158.7400	GBp	XLON	07002070000122718-E0AlwxbAgZD420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:54:22	BST	21	158.7600	GBp	XLON	05002050000122940-E0AlwxbAgZTd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:54:23	BST	120	158.7600	GBp	XLON	07002070000122853-E0AlwxbAgZVz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:54:40	BST	4532	158.8200	GBp	XLON	07002070000123023-E0AlwxbAgA3o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:54:40	BST	112	158.8200	GBp	XLON	07002070000123023-E0AlwxbAgA3k20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:54:41	BST	3078	158.8200	GBp	XLON	05002050000123152-E0AlwxbAgA7N20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:54:41	BST	1179	158.8200	GBp	XLON	05002050000123152-E0AlwxbAgA7Q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:54:43	BST	5418	158.8200	GBp	XLON	05002050000123160-E0AlwxbAgAdh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:54:44	BST	4973	158.8000	GBp	XLON	05002050000123101-E0AlwxbAgAlq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:54:52	BST	58	158.8000	GBp	XLON	05002050000123101-E0AlwxbAgAXC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:54:55	BST	1692	158.7800	GBp	XLON	05002050000123023-E0AlwxbAgAay20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:54:55	BST	2587	158.7800	GBp	XLON	05002050000123023-E0AlwxbAgAaw20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:55:02	BST	3829	158.7400	GBp	XLON	05002050000123294-E0AlwxbAgaro20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:55:49	BST	2113	158.6800	GBp	XLON	05002050000123796-E0AlwxbAgbVK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:55:58	BST	1067	158.6800	GBp	XLON	05002050000123870-E0AlwxbAgbcQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:56:06	BST	13	158.6800	GBp	XLON	05002050000123927-E0AlwxbAgbjm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:56:12	BST	4825	158.6800	GBp	XLON	05002050000123927-E0AlwxbAgbmK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:56:12	BST	4504	158.6600	GBp	XLON	07002070000123715-E0AlwxbAgbmV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:56:12	BST	80	158.6800	GBp	XLON	05002050000123927-E0AlwxbAgbmi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:56:43	BST	5296	158.6400	GBp	XLON	07002070000124166-E0AlwxbAgcEx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:57:13	BST	3813	158.7200	GBp	XLON	05002050000124459-E0AlwxbAgcs020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:57:24	BST	1653	158.7800	GBp	XLON	05002050000124557-E0AlwxbAgd7x20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:57:25	BST	2479	158.7400	GBp	XLON	07002070000124484-E0AlwxbAgdOH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:57:25	BST	2859	158.7400	GBp	XLON	07002070000124484-E0AlwxbAgdOE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:57:39	BST	3532	158.7200	GBp	XLON	07002070000124432-E0AlwxbAgdfl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:57:39	BST	251	158.7200	GBp	XLON	07002070000124432-E0AlwxbAgdfJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:57:45	BST	105	158.6800	GBp	XLON	05002050000124709-E0AlwxbAgdmR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:57:45	BST	4089	158.6800	GBp	XLON	05002050000124709-E0AlwxbAgdmE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:58:28	BST	4621	158.6600	GBp	XLON	07002070000125081-E0AlwxbAgcaC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:59:01	BST	2833	158.7200	GBp	XLON	05002050000125410-E0AlwxbAgezj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:59:01	BST	1517	158.7200	GBp	XLON	07002070000125215-E0AlwxbAgezb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:59:01	BST	3268	158.7200	GBp	XLON	05002050000125266-E0AlwxbAgezf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:59:01	BST	3851	158.7200	GBp	XLON	05002050000125260-E0AlwxbAgezd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:59:22	BST	3872	158.7200	GBp	XLON	05002050000125548-E0AlwxbAgfMm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:59:47	BST	114	158.7200	GBp	XLON	05002050000125841-E0AlwxbAgfe020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 12:59:47	BST	1129	158.7200	GBp	XLON	05002050000125841-E0AlwxbAgfdy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:00:08	BST	5258	158.7800	GBp	XLON	05002050000126112-E0AlwxbAgfxG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:00:08	BST	219	158.7800	GBp	XLON	05002050000126112-E0AlwxbAgfxK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:00:08	BST	457	158.7800	GBp	XLON	05002050000126112-E0AlwxbAgfxl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:00:08	BST	2000	158.7800	GBp	XLON	05002050000126112-E0AlwxbAgfxH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:00:10	BST	730	158.7800	GBp	XLON	05002050000126122-E0AlwxbAgg0s20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:00:10	BST	314	158.7800	GBp	XLON	05002050000126122-E0AlwxbAgg0u20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:00:29	BST	850	158.7800	GBp	XLON	05002050000126278-E0AlwxbAggCT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:00:33	BST	1182	158.7800	GBp	XLON	07002070000126259-E0AlwxbAggHk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:00:33	BST	1465	158.7800	GBp	XLON	07002070000126259-E0AlwxbAggHi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:00:43	BST	1326	158.7600	GBp	XLON	07002070000126337-E0AlwxbAggNy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:00:43	BST	873	158.7600	GBp	XLON	07002070000126337-E0AlwxbAggNw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:00:53	BST	961	158.7600	GBp	XLON	05002050000126484-E0AlwxbAggT620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:00:53	BST	1316	158.7600	GBp	XLON	05002050000126484-E0AlwxbAggT420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:01:06	BST	4303	158.7400	GBp	XLON	07002070000126496-E0AlwxbAggFW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:01:45	BST	1732	158.7400	GBp	XLON	05002050000126678-E0AlwxbAggHf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:01:45	BST	1937	158.7400	GBp	XLON	07002070000126653-E0AlwxbAggHi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:01:45	BST	243	158.7400	GBp	XLON	05002050000126678-E0AlwxbAggHd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:01:49	BST	16	158.7800	GBp	XLON	07002070000126955-E0AlwxbAggNR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:02:01	BST	4287	158.8600	GBp	XLON	05002050000127130-E0AlwxbAggHw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:02:01	BST	4298	158.8600	GBp	XLON	07002070000127101-E0AlwxbAggHn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:02:04	BST	4396	158.8200	GBp	XLON	05002050000127113-E0AlwxbAggHw420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:02:16	BST	4712	158.9200	GBp	XLON	07002070000127274-E0AlwxbAggVv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:02:25	BST	3927	158.8800	GBp	XLON	05002050000127308-E0AlwxbAggHl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:02:25	BST	5105	158.8600	GBp	XLON	07002070000127324-E0AlwxbAggHx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:03:20	BST	4340	159.0000	GBp	XLON	05002050000127892-E0AlwxbAggK420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:03:31	BST	3945	159.0000	GBp	XLON	05002050000127967-E0AlwxbAggKJ120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:03:43	BST	5523	159.0000	GBp	XLON	05002050000128054-E0AlwxbAggKUC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:03:45	BST	4734	158.9800	GBp	XLON	05002050000127839-E0AlwxbAggKWR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:04:50	BST	412	158.9600	GBp	XLON	05002050000128446-E0AlwxbAggISY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:04:50	BST	387	158.9600	GBp	XLON	05002050000128446-E0AlwxbAggIST20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:04:50	BST	3555	158.9600	GBp	XLON	05002050000128446-E0AlwxbAggISW20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:04:50	BST	3928	158.9400	GBp	XLON	07002070000127896-E0AlwbxAgiSs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:04:51	BST	2907	158.9200	GBp	XLON	05002050000128429-E0AlwbxAgiUE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:04:51	BST	1051	158.9200	GBp	XLON	05002050000128429-E0AlwbxAgiUI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:05:30	BST	1182	158.9400	GBp	XLON	05002050000128869-E0AlwbxAgiMSB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:05:30	BST	117	158.9400	GBp	XLON	05002050000128869-E0AlwbxAgiMSF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:05:30	BST	886	158.9400	GBp	XLON	05002050000128869-E0AlwbxAgiMSD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:05:30	BST	3028	158.9400	GBp	XLON	05002050000128869-E0AlwbxAgiMS920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:05:52	BST	3277	159.0400	GBp	XLON	07002070000129038-E0AlwbxAgiNOt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:05:52	BST	1572	159.0400	GBp	XLON	05002050000129039-E0AlwbxAgiNOv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:05:53	BST	1049	159.0200	GBp	XLON	07002070000129030-E0AlwbxAgiNF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:05:53	BST	176	159.0200	GBp	XLON	07002070000129030-E0AlwbxAgiNA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:05:53	BST	5819	159.0200	GBp	XLON	07002070000129030-E0AlwbxAgiNC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:06:08	BST	2865	158.9800	GBp	XLON	05002050000129026-E0AlwbxAgiNEe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:07:01	BST	3958	159.0400	GBp	XLON	07002070000129727-E0AlwbxAgiO9h20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:07:01	BST	3958	159.0400	GBp	XLON	05002050000129770-E0AlwbxAgiO9f20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:07:29	BST	5344	159.1000	GBp	XLON	05002050000129998-E0AlwbxAgiOmI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:07:29	BST	2769	159.0800	GBp	XLON	07002070000130043-E0AlwbxAgiOmJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:07:29	BST	3958	159.1000	GBp	XLON	07002070000129966-E0AlwbxAgiOmJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:07:30	BST	1188	159.0800	GBp	XLON	07002070000130043-E0AlwbxAgiOo520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:08:21	BST	120	159.1000	GBp	XLON	07002070000130472-E0AlwbxAgiPv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:08:21	BST	1210	159.1000	GBp	XLON	07002070000130481-E0AlwbxAgiPc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:08:21	BST	5271	159.1000	GBp	XLON	07002070000130472-E0AlwbxAgiPr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:08:21	BST	684	159.1000	GBp	XLON	07002070000130481-E0AlwbxAgiPrG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:08:21	BST	2675	159.1000	GBp	XLON	05002050000130539-E0AlwbxAgiPri20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:08:30	BST	3954	159.0600	GBp	XLON	07002070000130368-E0AlwbxAgiPwf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:09:13	BST	1275	159.0400	GBp	XLON	07002070000130996-E0AlwbxAgiPvB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:09:13	BST	2000	159.0400	GBp	XLON	07002070000130996-E0AlwbxAgiPBr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:09:13	BST	2400	159.0400	GBp	XLON	07002070000130996-E0AlwbxAgiPb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:09:27	BST	1826	159.0200	GBp	XLON	05002050000131135-E0AlwbxAgiMP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:09:27	BST	2303	159.0200	GBp	XLON	05002050000131135-E0AlwbxAgiMN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:09:39	BST	874	158.9400	GBp	XLON	07002070000131162-E0AlwbxAgiGg120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:09:39	BST	2867	158.9400	GBp	XLON	07002070000131162-E0AlwbxAgiGfz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:10:29	BST	4504	158.9800	GBp	XLON	05002050000131634-E0AlwbxAgiSg2n20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:10:31	BST	5518	158.9800	GBp	XLON	07002070000131647-E0AlwbxAgiSg6V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:10:31	BST	240	158.9600	GBp	XLON	07002070000131582-E0AlwbxAgiSg7Q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:10:31	BST	4452	158.9600	GBp	XLON	07002070000131582-E0AlwbxAgiSg7U20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:11:30	BST	24	158.9600	GBp	XLON	07002070000131815-E0AlwbxAgiSv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:11:30	BST	3425	158.9600	GBp	XLON	07002070000131815-E0AlwbxAgiSgtz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:11:30	BST	5894	158.9800	GBp	XLON	05002050000131879-E0AlwbxAgiStd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:11:30	BST	5108	158.9600	GBp	XLON	05002050000131866-E0AlwbxAgiSt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:12:05	BST	3929	158.9800	GBp	XLON	05002050000131990-E0AlwbxAgiTMQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:13:05	BST	1219	158.9800	GBp	XLON	07002070000132163-E0AlwbxAgiTtS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:13:05	BST	3882	158.9800	GBp	XLON	07002070000132163-E0AlwbxAgiTtQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:13:05	BST	3815	158.9800	GBp	XLON	07002070000132165-E0AlwbxAgiTtU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:13:06	BST	2600	158.9600	GBp	XLON	05002050000132401-E0AlwbxAgiTuo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:13:06	BST	2751	158.9400	GBp	XLON	07002070000131925-E0AlwbxAgiTws20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:13:06	BST	1178	158.9400	GBp	XLON	07002070000131925-E0AlwbxAgiTwt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:13:08	BST	2000	158.9400	GBp	XLON	05002050000132417-E0AlwbxAgiTwx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:13:28	BST	1617	158.9400	GBp	XLON	07002070000132511-E0AlwbxAgiuB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:13:28	BST	2000	158.9400	GBp	XLON	07002070000132511-E0AlwbxAgiu6920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:13:28	BST	199	158.9400	GBp	XLON	07002070000132511-E0AlwbxAgiu6D20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:14:09	BST	1372	159.0000	GBp	XLON	07002070000132856-E0AlwbxAgiuS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:14:09	BST	2548	159.0000	GBp	XLON	05002050000132916-E0AlwbxAgiuxk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:14:10	BST	2096	159.0000	GBp	XLON	07002070000132884-E0AlwbxAgiV0120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:14:10	BST	1182	159.0000	GBp	XLON	07002070000132884-E0AlwbxAgiV220220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:14:26	BST	1581	159.0200	GBp	XLON	07002070000133030-E0AlwBxAgvQH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:14:26	BST	3123	159.0200	GBp	XLON	07002070000133030-E0AlwBxAgvQE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:15:01	BST	2000	159.0200	GBp	XLON	07002070000133395-E0AlwBxAgvUQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:15:01	BST	2405	159.0200	GBp	XLON	07002070000133190-E0AlwBxAgvtw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:15:01	BST	637	159.0200	GBp	XLON	07002070000133190-E0AlwBxAgvtu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:15:01	BST	1892	159.0200	GBp	XLON	07002070000133176-E0AlwBxAgvts20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:15:08	BST	2319	159.0200	GBp	XLON	05002050000133423-E0AlwBxAgwOZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:15:08	BST	1928	159.0200	GBp	XLON	05002050000133475-E0AlwBxAgwOb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:15:08	BST	4312	159.0000	GBp	XLON	05002050000133066-E0AlwBxAgwJ120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:15:28	BST	3794	158.9600	GBp	XLON	05002050000133081-E0AlwBxAgwhw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:15:28	BST	126	158.9600	GBp	XLON	05002050000133081-E0AlwBxAgwJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:15:29	BST	2791	158.9400	GBp	XLON	07002070000133504-E0AlwBxAgwk820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:16:09	BST	2723	158.9200	GBp	XLON	05002050000134064-E0AlwBxAgxSv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:16:09	BST	850	158.9200	GBp	XLON	05002050000134064-E0AlwBxAgxSr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:16:09	BST	1182	158.9200	GBp	XLON	05002050000134064-E0AlwBxAgxSt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:16:09	BST	2000	158.9200	GBp	XLON	05002050000134064-E0AlwBxAgxSp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:17:13	BST	8790	158.9400	GBp	XLON	07002070000134451-E0AlwBxAgvQh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:17:13	BST	4738	158.9400	GBp	XLON	07002070000134256-E0AlwBxAgvQf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:17:13	BST	2896	158.9200	GBp	XLON	07002070000134083-E0AlwBxAgvRJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:17:26	BST	6400	158.9000	GBp	XLON	05002050000134657-E0AlwBxAgvYD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:17:26	BST	1070	158.9000	GBp	XLON	07002070000134466-E0AlwBxAgvYfB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:17:48	BST	8266	158.8600	GBp	XLON	07002070000134623-E0AlwBxAgzOE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:18:17	BST	6661	158.8000	GBp	XLON	05002050000135037-E0AlwBxAgzJ120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:18:17	BST	3966	158.8000	GBp	XLON	05002050000134914-E0AlwBxAgziz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:18:19	BST	1580	158.8000	GBp	XLON	07002070000135090-E0AlwBxAgzMq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:18:19	BST	2380	158.8000	GBp	XLON	07002070000135090-E0AlwBxAgzMq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:18:19	BST	2600	158.8000	GBp	XLON	07002070000135090-E0AlwBxAgzMk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:18:19	BST	1110	158.8000	GBp	XLON	07002070000135090-E0AlwBxAgzMm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:18:37	BST	9517	158.7800	GBp	XLON	07002070000134975-E0AlwBxAgzVM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:18:48	BST	4014	158.7400	GBp	XLON	05002050000135222-E0AlwBxAgzE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:19:54	BST	4722	158.5800	GBp	XLON	07002070000135848-E0AlwBxAh16T20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:19:54	BST	1334	158.5800	GBp	XLON	07002070000135848-E0AlwBxAh16W20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:20:00	BST	4016	158.5600	GBp	XLON	07002070000135630-E0AlwBxAh1DG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:20:00	BST	3027	158.5800	GBp	XLON	05002050000135946-E0AlwBxAh1Cz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:20:00	BST	1010	158.5800	GBp	XLON	05002050000135946-E0AlwBxAh1D120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:20:00	BST	961	158.5800	GBp	XLON	05002050000135946-E0AlwBxAh1Cx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:20:00	BST	1971	158.5800	GBp	XLON	05002050000135946-E0AlwBxAh1Cv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:20:23	BST	2936	158.5600	GBp	XLON	05002050000136029-E0AlwBxAh1bC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:20:23	BST	3184	158.5600	GBp	XLON	05002050000136029-E0AlwBxAh1bA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:20:53	BST	4441	158.5200	GBp	XLON	05002050000135868-E0AlwBxAh20f20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:21:12	BST	8	158.5000	GBp	XLON	07002070000136147-E0AlwBxAh2FZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:21:12	BST	1976	158.5000	GBp	XLON	07002070000136147-E0AlwBxAh2FB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:21:12	BST	2504	158.5000	GBp	XLON	07002070000136147-E0AlwBxAh2FD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:21:56	BST	4551	158.5400	GBp	XLON	05002050000136861-E0AlwBxAh39m20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:21:56	BST	4137	158.5400	GBp	XLON	07002070000136836-E0AlwBxAh39o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:22:01	BST	570	158.5200	GBp	XLON	05002050000136954-E0AlwBxAh3MQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:22:01	BST	4852	158.5200	GBp	XLON	05002050000136954-E0AlwBxAh3MO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:22:19	BST	4137	158.5000	GBp	XLON	05002050000136863-E0AlwBxAh3Xm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:22:24	BST	2609	158.4600	GBp	XLON	07002070000136938-E0AlwBxAh3Ga20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:22:24	BST	2813	158.4600	GBp	XLON	07002070000136938-E0AlwBxAh3gY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:22:25	BST	4622	158.4400	GBp	XLON	05002050000137057-E0AlwBxAh3iM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:23:32	BST	2000	158.3800	GBp	XLON	07002070000137741-E0AlwBxAh51X20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:23:45	BST	4350	158.3600	GBp	XLON	07002070000137581-E0AlwBxAh53N20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:24:12	BST	6410	158.3600	GBp	XLON	07002070000137976-E0AlwBxAh5vT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:24:17	BST	315	158.3400	GBp	XLON	07002070000137179-E0AlwBxAh63i20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:24:17	BST	4307	158.3400	GBp	XLON	07002070000137179-E0AlwxbAh63g20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:24:25	BST	4700	158.3000	GBp	XLON	07002070000137839-E0AlwxbAh6Gd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:25:04	BST	6518	158.3000	GBp	XLON	07002070000138584-E0AlwxbAh74y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:25:09	BST	1778	158.3000	GBp	XLON	07002070000138795-E0AlwxbAh7AE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:25:19	BST	364	158.3000	GBp	XLON	05002050000138886-E0AlwxbAh7F420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:25:19	BST	500	158.3000	GBp	XLON	05002050000138886-E0AlwxbAh7F220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:25:19	BST	2105	158.3000	GBp	XLON	05002050000138886-E0AlwxbAh7F620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:25:39	BST	1133	158.3000	GBp	XLON	05002050000139087-E0AlwxbAh7Re20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:25:39	BST	1912	158.3000	GBp	XLON	05002050000139087-E0AlwxbAh7Rc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:25:39	BST	2000	158.3000	GBp	XLON	05002050000139087-E0AlwxbAh7Ra20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:25:46	BST	5214	158.2800	GBp	XLON	05002050000138189-E0AlwxbAh7al20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:25:46	BST	5214	158.2600	GBp	XLON	05002050000138505-E0AlwxbAh7aT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:25:59	BST	6633	158.1800	GBp	XLON	07002070000139164-E0AlwxbAh7IL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:27:22	BST	4521	158.2200	GBp	XLON	05002050000139716-E0AlwxbAh8Xk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:27:52	BST	2405	158.2400	GBp	XLON	05002050000140498-E0AlwxbAh9Kw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:28:02	BST	6990	158.2400	GBp	XLON	07002070000140644-E0AlwxbAh9UH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:29:04	BST	2095	158.2400	GBp	XLON	05002050000140927-E0AlwxbAh9Tz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:29:15	BST	3092	158.2400	GBp	XLON	07002070000141091-E0AlwxbAhA2o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:29:15	BST	2764	158.2400	GBp	XLON	05002050000140927-E0AlwxbAhA2m20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:29:35	BST	7470	158.2400	GBp	XLON	07002070000141192-E0AlwxbAhAOF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:29:36	BST	1438	158.2400	GBp	XLON	07002070000141365-E0AlwxbAhAOy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:29:57	BST	5046	158.2400	GBp	XLON	05002050000141385-E0AlwxbAhAvk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:30:17	BST	5339	158.3400	GBp	XLON	07002070000141865-E0AlwxbAhBFq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:30:17	BST	4495	158.3400	GBp	XLON	05002050000141825-E0AlwxbAhBFI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:30:17	BST	844	158.3400	GBp	XLON	05002050000141825-E0AlwxbAhBFK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:30:18	BST	4854	158.3200	GBp	XLON	07002070000141811-E0AlwxbAhBHI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:30:18	BST	2963	158.3000	GBp	XLON	05002050000141812-E0AlwxbAhBHs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:30:18	BST	1558	158.3000	GBp	XLON	05002050000141812-E0AlwxbAhBHu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:31:03	BST	18	158.3000	GBp	XLON	05002050000142494-E0AlwxbAhCQ420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:31:03	BST	106	158.3000	GBp	XLON	05002050000142494-E0AlwxbAhCPz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:31:05	BST	5923	158.3400	GBp	XLON	05002050000142535-E0AlwxbAhCV020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:31:07	BST	824	158.3000	GBp	XLON	05002050000142494-E0AlwxbAhCXI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:31:07	BST	3811	158.3000	GBp	XLON	05002050000142494-E0AlwxbAhCXg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:31:07	BST	2299	158.3000	GBp	XLON	07002070000142578-E0AlwxbAhCXp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:31:07	BST	3164	158.3000	GBp	XLON	05002050000142520-E0AlwxbAhCXn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:31:55	BST	1182	158.0800	GBp	XLON	07002070000143248-E0AlwxbAhDlp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:31:55	BST	1333	158.0800	GBp	XLON	07002070000143248-E0AlwxbAhDln20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:31:55	BST	217	158.0800	GBp	XLON	07002070000143248-E0AlwxbAhDir20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:31:55	BST	2000	158.0800	GBp	XLON	07002070000143248-E0AlwxbAhDIl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:32:01	BST	5177	158.0400	GBp	XLON	05002050000143202-E0AlwxbAhDLV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:32:03	BST	4706	158.0000	GBp	XLON	07002070000143249-E0AlwxbAhDRn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:32:42	BST	1283	157.9000	GBp	XLON	07002070000144044-E0AlwxbAhFC520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:32:42	BST	4988	157.9000	GBp	XLON	07002070000144044-E0AlwxbAhFC720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:32:59	BST	3377	157.9200	GBp	XLON	07002070000144268-E0AlwxbAhFxn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:33:23	BST	3039	157.9400	GBp	XLON	05002050000144536-E0AlwxbAhGfB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:33:23	BST	96	157.9400	GBp	XLON	07002070000144578-E0AlwxbAhGfD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:33:50	BST	2723	158.0400	GBp	XLON	05002050000144963-E0AlwxbAhH7q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:33:50	BST	1206	158.0400	GBp	XLON	07002070000145015-E0AlwxbAhH7m20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:33:50	BST	3086	158.0400	GBp	XLON	05002050000144963-E0AlwxbAhH7o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:34:26	BST	1629	158.1000	GBp	XLON	07002070000145471-E0AlwxbAhHqR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:34:26	BST	1610	158.1000	GBp	XLON	07002070000145471-E0AlwxbAhHqV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:34:26	BST	2399	158.1000	GBp	XLON	07002070000145471-E0AlwxbAhHqM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:34:34	BST	5078	158.1400	GBp	XLON	07002070000145677-E0AlwxbAhHyJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:34:35	BST	1182	158.1400	GBp	XLON	05002050000145654-E0AlwxbAhHzM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:34:45	BST	5336	158.1400	GBp	XLON	05002050000145669-E0AlwxbAhI6L20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:34:45	BST	5023	158.1400	GBp	XLON	05002050000145669-E0AlwxbAhI6N20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:34:54	BST	1259	158.1400	GBp	XLON	05002050000145862-E0AlwxbAhI9z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:34:54	BST	1262	158.1400	GBp	XLON	05002050000145862-E0AlwxbAhI9x20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:35:01	BST	1460	158.1000	GBp	XLON	07002070000145732-E0AlwxbAhIMo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:35:01	BST	5580	158.1200	GBp	XLON	07002070000145700-E0AlwxbAhIMJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:35:01	BST	2640	158.0800	GBp	XLON	07002070000145879-E0AlwxbAhINB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:36:14	BST	2733	157.9400	GBp	XLON	07002070000146339-E0AlwxbAhJr620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:36:14	BST	5987	157.9600	GBp	XLON	05002050000146282-E0AlwxbAhJqu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:36:14	BST	1591	157.9600	GBp	XLON	05002050000146287-E0AlwxbAhJqw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:36:14	BST	7743	157.9800	GBp	XLON	07002070000146463-E0AlwxbAhJqo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:36:14	BST	1173	157.9600	GBp	XLON	05002050000146345-E0AlwxbAhJqy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:36:18	BST	5223	157.8800	GBp	XLON	05002050000146755-E0AlwxbAhJza20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:36:18	BST	1003	157.8800	GBp	XLON	05002050000146755-E0AlwxbAhJzd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:36:31	BST	807	157.8200	GBp	XLON	05002050000146871-E0AlwxbAhKPT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:36:31	BST	7782	157.8400	GBp	XLON	07002070000146806-E0AlwxbAhKP120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:36:31	BST	6456	157.8200	GBp	XLON	05002050000146871-E0AlwxbAhKPR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:36:43	BST	5189	157.8000	GBp	XLON	07002070000147168-E0AlwxbAhKvP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:37:52	BST	6291	157.7400	GBp	XLON	07002070000148036-E0AlwxbAhMDJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:37:52	BST	5188	157.7200	GBp	XLON	07002070000147709-E0AlwxbAhMDd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:38:01	BST	4490	157.6800	GBp	XLON	05002050000148014-E0AlwxbAhML820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:38:17	BST	2960	157.6800	GBp	XLON	05002050000148200-E0AlwxbAhMag20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:38:17	BST	6984	157.7000	GBp	XLON	07002070000148244-E0AlwxbAhMaD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:38:17	BST	1770	157.6800	GBp	XLON	05002050000148200-E0AlwxbAhMak20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:38:17	BST	2688	157.6800	GBp	XLON	05002050000148200-E0AlwxbAhMaP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:38:17	BST	2052	157.6800	GBp	XLON	05002050000148200-E0AlwxbAhMaS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:38:53	BST	4332	157.6800	GBp	XLON	07002070000148482-E0AlwxbAhNDJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:39:07	BST	2900	157.6600	GBp	XLON	07002070000148204-E0AlwxbAhNMU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:39:07	BST	2472	157.6600	GBp	XLON	07002070000148204-E0AlwxbAhNMY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:39:07	BST	5572	157.6400	GBp	XLON	05002050000148289-E0AlwxbAhN0w20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:39:31	BST	5898	157.6400	GBp	XLON	07002070000148770-E0AlwxbAhNyP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:39:34	BST	5362	157.6000	GBp	XLON	05002050000148756-E0AlwxbAhO4G20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:39:49	BST	998	157.6400	GBp	XLON	07002070000149070-E0AlwxbAhOLg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:39:49	BST	2000	157.6400	GBp	XLON	07002070000149070-E0AlwxbAhOLe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:39:59	BST	2000	157.6400	GBp	XLON	05002050000149157-E0AlwxbAhOTE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:40:08	BST	6950	157.6400	GBp	XLON	05002050000149198-E0AlwxbAhOgL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:40:10	BST	6971	157.6200	GBp	XLON	05002050000149063-E0AlwxbAhOiu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:40:32	BST	5363	157.5800	GBp	XLON	05002050000149037-E0AlwxbAhPA920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:41:30	BST	3977	157.6600	GBp	XLON	05002050000149878-E0AlwxbAhQ9k20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:41:30	BST	1868	157.6600	GBp	XLON	05002050000149878-E0AlwxbAhQ9m20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:41:43	BST	2549	157.6600	GBp	XLON	07002070000150034-E0AlwxbAhQHO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:41:43	BST	3828	157.6600	GBp	XLON	07002070000150034-E0AlwxbAhQHU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:41:48	BST	2147	157.6400	GBp	XLON	07002070000149898-E0AlwxbAhQMB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:41:48	BST	3168	157.6400	GBp	XLON	07002070000149898-E0AlwxbAhQM920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:41:50	BST	37	157.6400	GBp	XLON	05002050000150079-E0AlwxbAhQNI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:41:50	BST	1182	157.6400	GBp	XLON	05002050000150079-E0AlwxbAhQNJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:41:57	BST	5881	157.6000	GBp	XLON	05002050000149851-E0AlwxbAhQQT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:42:30	BST	5314	157.6600	GBp	XLON	05002050000150287-E0AlwxbAhQm620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:42:31	BST	2061	157.6000	GBp	XLON	07002070000150483-E0AlwxbAhQpV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:42:31	BST	911	157.6000	GBp	XLON	07002070000150483-E0AlwxbAhQpS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:42:31	BST	3	157.6200	GBp	XLON	05002050000150231-E0AlwxbAhQox20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:42:31	BST	654	157.6000	GBp	XLON	07002070000150483-E0AlwxbAhQpi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:42:31	BST	5268	157.6200	GBp	XLON	05002050000150231-E0AlwxbAhQou20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:42:31	BST	2699	157.6000	GBp	XLON	07002070000150483-E0AlwxbAhQpg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:43:19	BST	1340	157.5600	GBp	XLON	05002050000150729-E0AlwxbAhRcg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:43:19	BST	4425	157.5600	GBp	XLON	05002050000150729-E0AlwxbAhRci20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:43:21	BST	1300	157.5600	GBp	XLON	05002050000150809-E0AlwxbAhRdf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:43:31	BST	1102	157.5600	GBp	XLON	05002050000150891-E0AlwxbAhRI820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:44:16	BST	5698	157.6000	GBp	XLON	07002070000151343-E0AlwxbAhSeq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:44:17	BST	3175	157.6800	GBp	XLON	05002050000151297-E0AlwxbAhSiV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:44:17	BST	5181	157.6800	GBp	XLON	05002050000151296-E0AlwxbAhSiT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:44:21	BST	5180	157.6400	GBp	XLON	07002070000151426-E0AlwxbAhSp420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:44:23	BST	6734	157.6000	GBp	XLON	07002070000151478-E0AlwxbAhSR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:45:31	BST	5698	157.5200	GBp	XLON	05002050000151526-E0AlwxbAhTtn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:45:31	BST	5698	157.5000	GBp	XLON	07002070000151689-E0AlwxbAhTv120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:45:31	BST	6721	157.5400	GBp	XLON	07002070000151865-E0AlwxbAhTsg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:46:43	BST	1299	157.7400	GBp	XLON	05002050000152610-E0AlwxbAhVDW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:47:03	BST	6142	157.7800	GBp	XLON	05002050000152716-E0AlwxbAhVgY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:47:03	BST	5557	157.8000	GBp	XLON	05002050000152752-E0AlwxbAhVgC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:47:04	BST	1182	157.7800	GBp	XLON	07002070000152823-E0AlwxbAhViB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:47:04	BST	2000	157.7800	GBp	XLON	07002070000152823-E0AlwxbAhVi720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:47:04	BST	2600	157.7800	GBp	XLON	07002070000152823-E0AlwxbAhVi920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:47:14	BST	5052	157.7400	GBp	XLON	07002070000152785-E0AlwxbAhW3p20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:47:15	BST	5051	157.7200	GBp	XLON	07002070000152947-E0AlwxbAhW4Q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:47:45	BST	2937	157.7600	GBp	XLON	07002070000153127-E0AlwxbAhWbM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:47:45	BST	2114	157.7600	GBp	XLON	07002070000153127-E0AlwxbAhWbO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:47:45	BST	5557	157.8000	GBp	XLON	07002070000153167-E0AlwxbAhWa920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:48:20	BST	6577	157.7400	GBp	XLON	05002050000153377-E0AlwxbAhXOu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:48:25	BST	5051	157.7000	GBp	XLON	07002070000153223-E0AlwxbAhX4r20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:48:28	BST	1498	157.7000	GBp	XLON	05002050000153509-E0AlwxbAhX8H20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:48:28	BST	3696	157.7000	GBp	XLON	05002050000153509-E0AlwxbAhX8E20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:48:41	BST	3204	157.6800	GBp	XLON	07002070000153557-E0AlwxbAhXOY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:48:41	BST	5059	157.6800	GBp	XLON	07002070000153511-E0AlwxbAhXOW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:49:16	BST	5006	157.6800	GBp	XLON	05002050000153807-E0AlwxbAhY5x20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:49:29	BST	1617	157.6800	GBp	XLON	05002050000153908-E0AlwxbAhYJy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:49:50	BST	70	157.6600	GBp	XLON	05002050000154058-E0AlwxbAhYat20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:49:50	BST	2023	157.6600	GBp	XLON	05002050000154058-E0AlwxbAhYav20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:49:54	BST	7508	157.6000	GBp	XLON	07002070000154124-E0AlwxbAhYm220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:49:54	BST	5005	157.6400	GBp	XLON	07002070000153850-E0AlwxbAhYki20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:50:55	BST	4286	157.6000	GBp	XLON	05002050000154195-E0AlwxbAhZpT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:50:55	BST	719	157.6000	GBp	XLON	05002050000154195-E0AlwxbAhZpW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:52:05	BST	4949	157.6800	GBp	XLON	07002070000154870-E0AlwxbAhai620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:52:31	BST	732	157.7000	GBp	XLON	07002070000155310-E0AlwxbAhhb1y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:52:31	BST	1182	157.7000	GBp	XLON	07002070000155310-E0AlwxbAhhb1u20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:52:31	BST	4304	157.7000	GBp	XLON	07002070000155310-E0AlwxbAhhb1w20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:53:48	BST	4734	157.7400	GBp	XLON	07002070000155625-E0AlwxbAhhbth20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:53:48	BST	6284	157.7600	GBp	XLON	05002050000155516-E0AlwxbAhhbsz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:53:48	BST	4795	157.7800	GBp	XLON	07002070000156283-E0AlwxbAhhbst20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:53:50	BST	6942	157.6800	GBp	XLON	07002070000156314-E0AlwxbAhhbf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:53:51	BST	6016	157.6800	GBp	XLON	05002050000156199-E0AlwxbAhhbyK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:54:10	BST	112	157.6000	GBp	XLON	07002070000156421-E0AlwxbAhhcDS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:54:10	BST	907	157.6000	GBp	XLON	07002070000156421-E0AlwxbAhhcD920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:54:50	BST	6605	157.6000	GBp	XLON	05002050000156838-E0AlwxbAhhcsp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:55:07	BST	3996	157.6200	GBp	XLON	05002050000157109-E0AlwxbAhhdAJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:55:07	BST	2867	157.6200	GBp	XLON	07002070000157211-E0AlwxbAhhdAF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:55:07	BST	2035	157.6200	GBp	XLON	05002050000157064-E0AlwxbAhhdAD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:55:07	BST	1382	157.6200	GBp	XLON	05002050000157065-E0AlwxbAhhdAH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:56:06	BST	3568	157.7400	GBp	XLON	05002050000157677-E0AlwxbAhhelI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:56:06	BST	1006	157.7400	GBp	XLON	05002050000157720-E0AlwxbAhhelN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:56:06	BST	6653	157.7400	GBp	XLON	05002050000157663-E0AlwxbAhhelJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:56:10	BST	1132	157.7000	GBp	XLON	07002070000157841-E0AlwxbAhhf320220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:56:10	BST	3620	157.7000	GBp	XLON	07002070000157841-E0AlwxbAhf7w20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:56:48	BST	4734	157.7600	GBp	XLON	05002050000158542-E0AlwxbAhrO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:56:50	BST	4734	157.7200	GBp	XLON	05002050000158367-E0AlwxbAhfT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:56:50	BST	4543	157.7400	GBp	XLON	07002070000158702-E0AlwxbAhfU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:57:14	BST	1684	157.6800	GBp	XLON	05002050000158771-E0AlwxbAhlglu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:57:34	BST	1182	157.7400	GBp	XLON	07002070000159565-E0AlwxbAhgYU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:57:59	BST	1629	157.9000	GBp	XLON	07002070000159948-E0AlwxbAhhEZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:57:59	BST	755	157.9000	GBp	XLON	07002070000159948-E0AlwxbAhhF020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:02	BST	1565	157.8800	GBp	XLON	05002050000159708-E0AlwxbAhhJS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:02	BST	535	157.9000	GBp	XLON	07002070000159948-E0AlwxbAhhIq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:02	BST	2382	157.9000	GBp	XLON	05002050000159767-E0AlwxbAhhIS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:02	BST	1808	157.9000	GBp	XLON	07002070000159948-E0AlwxbAhhIF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:03	BST	2679	157.8800	GBp	XLON	05002050000159708-E0AlwxbAhhLY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:04	BST	723	157.8800	GBp	XLON	05002050000159708-E0AlwxbAhhN520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:07	BST	233	157.8800	GBp	XLON	05002050000159708-E0AlwxbAhhPF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:07	BST	5200	157.8600	GBp	XLON	05002050000159591-E0AlwxbAhhR020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:10	BST	2000	157.8600	GBp	XLON	07002070000160095-E0AlwxbAhhUC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:10	BST	1182	157.8600	GBp	XLON	07002070000160095-E0AlwxbAhhUE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:12	BST	1047	157.8200	GBp	XLON	05002050000159906-E0AlwxbAhhWN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:12	BST	3524	157.8200	GBp	XLON	05002050000159877-E0AlwxbAhhW120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:12	BST	153	157.8200	GBp	XLON	05002050000159906-E0AlwxbAhhWK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:18	BST	6614	157.8200	GBp	XLON	07002070000160142-E0AlwxbAhhg320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:21	BST	4724	157.7800	GBp	XLON	07002070000160097-E0AlwxbAhhnL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:23	BST	669	157.7600	GBp	XLON	05002050000159956-E0AlwxbAhhoi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:38	BST	5301	157.7600	GBp	XLON	05002050000159956-E0AlwxbAhi3k20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:38	BST	644	157.7600	GBp	XLON	05002050000159956-E0AlwxbAhi3g20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:58	BST	5196	157.6600	GBp	XLON	07002070000160541-E0AlwxbAhiLR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:58:58	BST	4724	157.7000	GBp	XLON	05002050000160095-E0AlwxbAhiK920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:59:25	BST	5672	157.6200	GBp	XLON	05002050000160614-E0AlwxbAhihx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 13:59:45	BST	5216	157.5400	GBp	XLON	05002050000161012-E0AlwxbAhiJr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:00:01	BST	2684	157.4800	GBp	XLON	07002070000161513-E0AlwxbAhiJcq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:00:01	BST	2058	157.4800	GBp	XLON	07002070000161513-E0AlwxbAhiJcm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:00:01	BST	2403	157.5000	GBp	XLON	05002050000161306-E0AlwxbAhiJbq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:00:01	BST	3079	157.5000	GBp	XLON	05002050000161306-E0AlwxbAhiJbs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:00:01	BST	208	157.5000	GBp	XLON	05002050000161306-E0AlwxbAhiJbv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:00:01	BST	682	157.5200	GBp	XLON	05002050000161342-E0AlwxbAhiJZY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:00:01	BST	5008	157.5200	GBp	XLON	05002050000161342-E0AlwxbAhiJZO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:01:00	BST	4782	157.6200	GBp	XLON	07002070000162341-E0AlwxbAhhkV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:01:25	BST	4807	157.6400	GBp	XLON	07002070000162581-E0AlwxbAhiJr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:02:07	BST	608	157.7000	GBp	XLON	05002050000163338-E0AlwxbAhhm0X20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:02:07	BST	712	157.7000	GBp	XLON	05002050000163338-E0AlwxbAhhm0V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:02:07	BST	1182	157.7000	GBp	XLON	05002050000163338-E0AlwxbAhhm0Z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:02:27	BST	640	157.7000	GBp	XLON	05002050000163609-E0AlwxbAhhmQ320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:02:37	BST	22	157.7000	GBp	XLON	05002050000163737-E0AlwxbAhhmgj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:02:47	BST	1000	157.7000	GBp	XLON	05002050000163874-E0AlwxbAhhmvz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:02:56	BST	4832	157.6800	GBp	XLON	05002050000163476-E0AlwxbAhhn4G20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:03:07	BST	966	157.7000	GBp	XLON	07002070000164388-E0AlwxbAhhnln20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:03:07	BST	187	157.7000	GBp	XLON	07002070000164388-E0AlwxbAhhnll20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:03:09	BST	2319	157.6800	GBp	XLON	07002070000164234-E0AlwxbAhhnMm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:03:09	BST	2513	157.6800	GBp	XLON	07002070000164234-E0AlwxbAhhnMq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:03:10	BST	9697	157.6800	GBp	XLON	07002070000164426-E0AlwxbAhhnPK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:03:30	BST	5791	157.6600	GBp	XLON	05002050000163175-E0AlwxbAhhng220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:03:47	BST	4832	157.6400	GBp	XLON	05002050000164000-E0AlwxbAhhnsE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:03:51	BST	4900	157.6000	GBp	XLON	07002070000164557-E0AlwxbAhhoe2e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:03:51	BST	8815	157.6200	GBp	XLON	05002050000164191-E0AlwxbAhhoe2g20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:05:20	BST	1561	157.6200	GBp	XLON	07002070000166307-E0AlwbxAhpQL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:05:27	BST	2557	157.5600	GBp	XLON	05002050000166009-E0AlwbxAhpVE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:05:27	BST	2450	157.5600	GBp	XLON	05002050000166009-E0AlwbxAhpVK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:05:27	BST	4900	157.6000	GBp	XLON	05002050000165050-E0AlwbxAhpUS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:06:18	BST	5740	157.6000	GBp	XLON	05002050000166714-E0AlwbxAhpqVC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:06:30	BST	1000	157.6000	GBp	XLON	05002050000167124-E0AlwbxAhpqfw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:06:30	BST	1115	157.6000	GBp	XLON	05002050000167124-E0AlwbxAhpqfy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:06:40	BST	1000	157.6000	GBp	XLON	05002050000167292-E0AlwbxAhpqP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:06:40	BST	783	157.6000	GBp	XLON	05002050000167292-E0AlwbxAhpqR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:06:50	BST	1000	157.6000	GBp	XLON	05002050000167440-E0AlwbxAhpqQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:00	BST	1000	157.6000	GBp	XLON	07002070000167870-E0AlwbxAhr2F20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:09	BST	1000	157.6000	GBp	XLON	07002070000168015-E0AlwbxAhrFT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:12	BST	201	157.6000	GBp	XLON	05002050000167757-E0AlwbxAhrHE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:12	BST	1000	157.6000	GBp	XLON	05002050000167757-E0AlwbxAhrHG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:16	BST	1000	157.6000	GBp	XLON	05002050000167836-E0AlwbxAhrLC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:16	BST	977	157.6000	GBp	XLON	05002050000167836-E0AlwbxAhrLE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:23	BST	47	157.6000	GBp	XLON	07002070000168230-E0AlwbxAhrSn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:24	BST	1000	157.6000	GBp	XLON	05002050000167925-E0AlwbxAhrUS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:27	BST	1000	157.6000	GBp	XLON	05002050000167970-E0AlwbxAhrXh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:30	BST	1000	157.6000	GBp	XLON	07002070000168312-E0AlwbxAhraV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:33	BST	1000	157.6000	GBp	XLON	07002070000168346-E0AlwbxAhrbf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:37	BST	1000	157.6000	GBp	XLON	07002070000168381-E0AlwbxAhrG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:40	BST	1000	157.6000	GBp	XLON	07002070000168403-E0AlwbxAhrfC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:43	BST	896	157.6000	GBp	XLON	07002070000168427-E0AlwbxAhrP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:46	BST	1000	157.6000	GBp	XLON	07002070000168461-E0AlwbxAhrqF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:50	BST	1000	157.6000	GBp	XLON	05002050000168179-E0AlwbxAhruu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:53	BST	1000	157.6000	GBp	XLON	07002070000168515-E0AlwbxAhrz920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:56	BST	2096	157.6000	GBp	XLON	05002050000168244-E0AlwbxAhs3m20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:07:56	BST	1000	157.6000	GBp	XLON	05002050000168244-E0AlwbxAhs3k20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:08:02	BST	3960	157.5600	GBp	XLON	07002070000168054-E0AlwbxAhs7l20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:08:02	BST	5008	157.5800	GBp	XLON	07002070000166862-E0AlwbxAhs7l20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:08:23	BST	5245	157.5600	GBp	XLON	05002050000168392-E0AlwbxAhsJm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:08:23	BST	3776	157.5400	GBp	XLON	07002070000168693-E0AlwbxAhsKA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:08:24	BST	1469	157.5200	GBp	XLON	05002050000168302-E0AlwbxAhsNA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:08:40	BST	1000	157.6000	GBp	XLON	07002070000168966-E0AlwbxAhsdp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:08:40	BST	8964	157.6000	GBp	XLON	07002070000168966-E0AlwbxAhsdr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:09:42	BST	1000	157.6000	GBp	XLON	05002050000169226-E0AlwbxAhtVe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:09:46	BST	1000	157.6000	GBp	XLON	07002070000169540-E0AlwbxAhtf420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:09:49	BST	1000	157.6000	GBp	XLON	05002050000169283-E0AlwbxAhtnB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:09:52	BST	897	157.6000	GBp	XLON	05002050000169315-E0AlwbxAhtqu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:09:55	BST	839	157.6000	GBp	XLON	05002050000169358-E0AlwbxAhtwJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:09:58	BST	1000	157.6000	GBp	XLON	05002050000169393-E0AlwbxAhtz420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:01	BST	1000	157.6000	GBp	XLON	07002070000169744-E0AlwbxAhu2V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:04	BST	1000	157.6000	GBp	XLON	05002050000169477-E0AlwbxAhu7p20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:07	BST	2096	157.6000	GBp	XLON	05002050000169501-E0AlwbxAhuDS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:07	BST	1000	157.6000	GBp	XLON	05002050000169501-E0AlwbxAhuDQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:17	BST	2096	157.6000	GBp	XLON	05002050000169591-E0AlwbxAhuJ020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:17	BST	1000	157.6000	GBp	XLON	05002050000169591-E0AlwbxAhuJM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:27	BST	1000	157.6000	GBp	XLON	05002050000169676-E0AlwbxAhuLG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:30	BST	1000	157.6000	GBp	XLON	07002070000170037-E0AlwbxAhuPR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:33	BST	1000	157.6000	GBp	XLON	07002070000170059-E0AlwbxAhuT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:36	BST	1000	157.6000	GBp	XLON	05002050000169750-E0AlwbxAhuVY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:39	BST	1000	157.6000	GBp	XLON	05002050000169793-E0AlwbxAhuWq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:42	BST	1000	157.6000	GBp	XLON	07002070000170161-E0AlwbxAhub120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:56	BST	2096	157.7000	GBp	XLON	07002070000170280-E0AlwbxAhukJ20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:56	BST	2096	157.7000	GBp	XLON	07002070000170280-E0AlwxbxAhukL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:10:58	BST	4175	157.7000	GBp	XLON	07002070000170301-E0AlwxbxAhulw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:11:07	BST	5988	157.6600	GBp	XLON	05002050000169879-E0AlwxbxAhuz620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:11:33	BST	4973	157.8000	GBp	XLON	05002050000170303-E0AlwxbxAhvMp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:11:33	BST	2349	157.8000	GBp	XLON	05002050000170303-E0AlwxbxAhvMr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:12:31	BST	6108	158.0000	GBp	XLON	05002050000170917-E0AlwxbxAhwOV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:12:32	BST	77	158.0000	GBp	XLON	05002050000170930-E0AlwxbxAhwQP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:12:33	BST	5612	158.0000	GBp	XLON	07002070000171190-E0AlwxbxAhwSF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:12:33	BST	769	158.0000	GBp	XLON	07002070000171190-E0AlwxbxAhwSH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:12:56	BST	2715	158.0400	GBp	XLON	05002050000170984-E0AlwxbxAhwga20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:12:56	BST	5406	158.0400	GBp	XLON	05002050000170984-E0AlwxbxAhwge20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:12:57	BST	2000	158.0400	GBp	XLON	05002050000171129-E0AlwxbxAhwHv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:13:14	BST	5413	158.1800	GBp	XLON	05002050000171299-E0AlwxbxAhx220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:13:14	BST	5992	158.1400	GBp	XLON	07002070000171553-E0AlwxbxAhx3220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:13:14	BST	579	158.1800	GBp	XLON	05002050000171299-E0AlwxbxAhx1y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:13:14	BST	8988	158.1600	GBp	XLON	05002050000171279-E0AlwxbxAhx2V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:14:22	BST	5751	158.4400	GBp	XLON	05002050000172009-E0AlwxbxAhyOh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:14:22	BST	850	158.4400	GBp	XLON	07002070000172257-E0AlwxbxAhyOa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:14:22	BST	317	158.4400	GBp	XLON	07002070000172257-E0AlwxbxAhyOd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:15:01	BST	7090	158.4800	GBp	XLON	05002050000172424-E0AlwxbxAhydE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:15:01	BST	9311	158.4600	GBp	XLON	07002070000172548-E0AlwxbxAhydN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:15:01	BST	4110	158.4400	GBp	XLON	07002070000172267-E0AlwxbxAhydT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:15:01	BST	1843	158.4400	GBp	XLON	07002070000172267-E0AlwxbxAhydv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:15:05	BST	875	158.3800	GBp	XLON	07002070000172707-E0AlwxbxAhyMn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:15:05	BST	5705	158.3800	GBp	XLON	07002070000172707-E0AlwxbxAhyMl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:15:05	BST	2443	158.3800	GBp	XLON	07002070000172707-E0AlwxbxAhyMk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:15:07	BST	9023	158.3400	GBp	XLON	05002050000172470-E0AlwxbxAhyrK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:16:25	BST	10924	158.4200	GBp	XLON	05002050000173385-E0AlwxbxAiOQa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:16:27	BST	2662	158.3800	GBp	XLON	07002070000173459-E0AlwxbxAiOQW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:16:27	BST	1082	158.3800	GBp	XLON	07002070000173477-E0AlwxbxAiOQY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:16:27	BST	3326	158.3800	GBp	XLON	07002070000173459-E0AlwxbxAiOQS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:16:27	BST	8051	158.4000	GBp	XLON	07002070000173553-E0AlwxbxAiOQE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:17:15	BST	2000	158.3000	GBp	XLON	05002050000173962-E0AlwxbxAiOvd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:17:15	BST	4715	158.3600	GBp	XLON	07002070000174204-E0AlwxbxAiOua20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:17:15	BST	5187	158.3800	GBp	XLON	05002050000173961-E0AlwxbxAiOuD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:17:15	BST	2715	158.3200	GBp	XLON	05002050000173962-E0AlwxbxAiOvi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:06	BST	1141	158.1800	GBp	XLON	05002050000174376-E0AlwxbxAi1xK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:06	BST	1434	158.1800	GBp	XLON	07002070000174665-E0AlwxbxAi1xO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:06	BST	5115	158.1800	GBp	XLON	07002070000174552-E0AlwxbxAi1xE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:06	BST	2299	158.1800	GBp	XLON	07002070000174572-E0AlwxbxAi1xG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:06	BST	1033	158.1800	GBp	XLON	05002050000174493-E0AlwxbxAi1xQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:06	BST	1264	158.1800	GBp	XLON	07002070000174645-E0AlwxbxAi1xM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:06	BST	5116	158.1800	GBp	XLON	05002050000174319-E0AlwxbxAi1xC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:06	BST	133	158.1800	GBp	XLON	07002070000174572-E0AlwxbxAi1xi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:09	BST	964	158.1400	GBp	XLON	07002070000174590-E0AlwxbxAi22G20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:09	BST	3644	158.1400	GBp	XLON	07002070000174554-E0AlwxbxAi22620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:09	BST	253	158.1400	GBp	XLON	07002070000174590-E0AlwxbxAi22I20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:09	BST	996	158.1400	GBp	XLON	07002070000174612-E0AlwxbxAi22K20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:09	BST	1471	158.1400	GBp	XLON	07002070000174554-E0AlwxbxAi22E20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:37	BST	7306	158.2000	GBp	XLON	07002070000175022-E0AlwxbxAi2dX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:37	BST	5224	158.2000	GBp	XLON	05002050000174791-E0AlwxbxAi2dZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:18:37	BST	4274	158.2000	GBp	XLON	05002050000174791-E0AlwxbxAi2db20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:19:20	BST	3267	158.2200	GBp	XLON	07002070000175524-E0AlwxbxAi3kF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:19:20	BST	849	158.2200	GBp	XLON	07002070000175524-E0AlwxbxAi3kJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:19:36	BST	3842	158.2000	GBp	XLON	07002070000175282-E0AlwxbxAi3wE20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:19:36	BST	6452	158.2000	GBp	XLON	05002050000175170-E0AlwBxAi3wI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:19:49	BST	3385	158.1800	GBp	XLON	07002070000175178-E0AlwBxAi47z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:19:49	BST	457	158.1800	GBp	XLON	07002070000175178-E0AlwBxAi48I20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:19:50	BST	1182	158.1800	GBp	XLON	05002050000175648-E0AlwBxAi49I20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:19:50	BST	4541	158.1800	GBp	XLON	05002050000175648-E0AlwBxAi49G20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:19:50	BST	3795	158.1600	GBp	XLON	05002050000175282-E0AlwBxAi49Y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:19:50	BST	2000	158.1800	GBp	XLON	05002050000175648-E0AlwBxAi49E20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:19:50	BST	7637	158.1400	GBp	XLON	05002050000175600-E0AlwBxAi49e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:19:50	BST	770	158.1200	GBp	XLON	07002070000175910-E0AlwBxAi4Aq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:19:50	BST	7631	158.1200	GBp	XLON	07002070000175910-E0AlwBxAi4At20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:20:48	BST	8401	158.2000	GBp	XLON	05002050000176163-E0AlwBxAi5CW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:21:00	BST	5486	158.1200	GBp	XLON	05002050000176328-E0AlwBxAi5R320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:21:00	BST	2502	158.1200	GBp	XLON	05002050000176328-E0AlwBxAi5R620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:21:00	BST	7637	158.1400	GBp	XLON	05002050000176053-E0AlwBxAi5QD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:22:19	BST	1781	158.2200	GBp	XLON	07002070000177360-E0AlwBxAi6WH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:22:19	BST	1799	158.2000	GBp	XLON	05002050000176946-E0AlwBxAi6Vb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:22:19	BST	8354	158.2000	GBp	XLON	05002050000176847-E0AlwBxAi6VX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:22:19	BST	3820	158.2000	GBp	XLON	05002050000177111-E0AlwBxAi6W120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:22:19	BST	2096	158.2200	GBp	XLON	05002050000177111-E0AlwBxAi6W520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:22:19	BST	3307	158.2200	GBp	XLON	05002050000177111-E0AlwBxAi6W720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:22:19	BST	2096	158.2200	GBp	XLON	05002050000177111-E0AlwBxAi6W320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:22:23	BST	1757	158.1600	GBp	XLON	07002070000177170-E0AlwBxAi6fZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:22:23	BST	1599	158.1600	GBp	XLON	05002050000176939-E0AlwBxAi6fb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:22:23	BST	6055	158.1800	GBp	XLON	05002050000176899-E0AlwBxAi6fP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:22:34	BST	8733	158.0600	GBp	XLON	05002050000177225-E0AlwBxAi6tM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:23:28	BST	1108	158.0800	GBp	XLON	07002070000177974-E0AlwBxAi7iY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:23:28	BST	2085	158.0800	GBp	XLON	070020700

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:26:27	BST	2000	157.9600	GBp	XLON	07002070000179856-E0AlwbxAiAuX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:26:27	BST	293	157.9600	GBp	XLON	07002070000179856-E0AlwbxAiAuB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:26:27	BST	2600	157.9600	GBp	XLON	07002070000179856-E0AlwbxAiAuZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:26:44	BST	1621	157.9600	GBp	XLON	05002050000179828-E0AlwbxAiB7W20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:26:44	BST	1516	157.9200	GBp	XLON	07002070000180041-E0AlwbxAiBAG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:26:44	BST	2373	157.9600	GBp	XLON	05002050000179785-E0AlwbxAiB7S20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:26:44	BST	6171	157.9600	GBp	XLON	05002050000179772-E0AlwbxAiB7Q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:26:44	BST	1513	157.9200	GBp	XLON	05002050000179778-E0AlwbxAiBAc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:26:44	BST	1584	157.9200	GBp	XLON	05002050000179793-E0AlwbxAiBAe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:26:44	BST	5338	157.9200	GBp	XLON	05002050000179632-E0AlwbxAiBAY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:26:44	BST	2754	157.9600	GBp	XLON	07002070000180023-E0AlwbxAiB7U20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:26:44	BST	6624	157.9600	GBp	XLON	07002070000179973-E0AlwbxAiB7O20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:27:26	BST	3947	157.7800	GBp	XLON	05002050000180391-E0AlwbxAiBu120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:27:26	BST	1307	157.7800	GBp	XLON	05002050000180391-E0AlwbxAiBtz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:27:33	BST	1093	157.7800	xBp	XLON	05002050000180484-E0AlwbxAiBxa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:27:33	BST	2177	157.7800	GBp	XLON	05002050000180484-E0AlwbxAiBxc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:27:33	BST	1615	157.7800	GBp	XLON	05002050000180484-E0AlwbxAiBxu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:27:35	BST	5950	157.7600	GBp	XLON	07002070000180582-E0AlwbxAiByN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:27:38	BST	2235	157.7400	GBp	XLON	07002070000180590-E0AlwbxAiC1h20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:27:38	BST	2205	157.7400	GBp	XLON	07002070000180590-E0AlwbxAiC1k20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:28:23	BST	1182	157.9000	GBp	XLON	07002070000181580-E0AlwbxAiC1h20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:28:23	BST	716	157.9000	GBp	XLON	07002070000181580-E0AlwbxAiC1b20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:28:23	BST	2096	157.9000	GBp	XLON	07002070000181580-E0AlwbxAiC1f20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:28:23	BST	2096	157.9000	GBp	XLON	07002070000181580-E0AlwbxAiC1d20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:28:23	BST	11004	157.8600	GBp	XLON	07002070000181500-E0AlwbxAiCnx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:28:24	BST	6788	157.8600	GBp	XLON	05002050000181406-E0AlwbxAiCoR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:28:32	BST	7003	157.8200	GBp	XLON	07002070000181587-E0AlwbxAiC1x20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:28:32	BST	2047	157.8200	GBp	XLON	07002070000181587-E0AlwbxAiC1v20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:28:59	BST	1074	157.9000	GBp	XLON	05002050000181822-E0AlwbxAiDR020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:29:03	BST	14836	157.9000	GBp	XLON	05002050000181923-E0AlwbxAiDVj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:29:07	BST	1503	157.8800	GBp	XLON	07002070000181991-E0AlwbxAiDgy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:29:07	BST	1914	157.8800	GBp	XLON	05002050000181809-E0AlwbxAiDh020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:29:07	BST	6871	157.8800	GBp	XLON	05002050000181730-E0AlwbxAiDgu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:29:07	BST	1646	157.8800	GBp	XLON	07002070000181975-E0AlwbxAiDgw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:29:09	BST	1414	157.8600	xBp	XLON	05002050000181964-E0AlwbxAiDIM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:29:09	BST	2574	157.8600	GBp	XLON	07002070000182158-E0AlwbxAiDIK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:29:09	BST	6040	157.8600	GBp	XLON	07002070000181921-E0AlwbxAiDIh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:29:46	BST	1091	157.8400	GBp	XLON	05002050000182341-E0AlwbxAiESi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:29:49	BST	5914	157.8400	GBp	XLON	07002070000182846-E0AlwbxAiEWD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:00	BST	5589	157.8800	GBp	XLON	07002070000183011-E0AlwbxAiFAf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:00	BST	4435	157.8400	GBp	XLON	05002050000182731-E0AlwbxAiFEv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:00	BST	1660	157.8200	GBp	XLON	05002050000182816-E0AlwbxAiFFO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:00	BST	2823	157.8600	GBp	XLON	05002050000182754-E0AlwbxAiFDs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:00	BST	580	157.8600	GBp	XLON	05002050000182754-E0AlwbxAiFDw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:00	BST	3502	157.8600	GBp	XLON	05002050000182754-E0AlwbxAiFDu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:25	BST	1047	157.8000	xBp	XLON	07002070000183903-E0AlwbxAiIDB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:27	BST	5344	157.8200	GBp	XLON	05002050000183757-E0AlwbxAiIKQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:27	BST	1435	157.8200	GBp	XLON	05002050000183757-E0AlwbxAiIQa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:29	BST	3075	157.7400	GBp	XLON	07002070000183982-E0AlwbxAiIjY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:29	BST	1767	157.7400	GBp	XLON	07002070000183982-E0AlwbxAiIja20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:29	BST	4539	157.7800	GBp	XLON	05002050000183677-E0AlwbxAiIdl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:51	BST	6354	157.7200	GBp	XLON	05002050000184328-E0AlwbxAiKEa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:52	BST	355	157.7000	GBp	XLON	07002070000184534-E0AlwbxAiKHB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:30:52	BST	5022	157.7000	GBp	XLON	07002070000184534-E0AlwbxAiKH720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:31:02	BST	2933	157.6600	GBp	XLON	07002070000184667-E0AlwbxAiKng20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:31:12	BST	5512	157.6400	GBp	XLON	05002050000184835-E0AlwbaAiLcV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:31:26	BST	1601	157.7400	GBp	XLON	05002050000185239-E0AlwbaAiMlr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:31:26	BST	7791	157.7400	GBp	XLON	07002070000185336-E0AlwbaAiMln20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:31:28	BST	7423	157.7200	GBp	XLON	07002070000185310-E0AlwbaAiMux20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:31:30	BST	2023	157.7000	GBp	XLON	05002050000185195-E0AlwbaAiN5c20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:31:30	BST	5072	157.7000	GBp	XLON	05002050000185082-E0AlwbaAiN5a20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:31:30	BST	1016	157.7000	GBp	XLON	07002070000185411-E0AlwbaAiN5h20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:31:30	BST	343	157.7000	GBp	XLON	07002070000185411-E0AlwbaAiN5e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:31:39	BST	1503	157.5800	GBp	XLON	07002070000185534-E0AlwbaAiNfv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:31:59	BST	2096	157.5800	GBp	XLON	07002070000186134-E0AlwbaAiP7P20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:31:59	BST	1182	157.5800	GBp	XLON	07002070000186134-E0AlwbaAiP7N20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:31:59	BST	1073	157.5800	GBp	XLON	07002070000186134-E0AlwbaAiP7L20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:31:59	BST	2096	157.5800	GBp	XLON	07002070000186134-E0AlwbaAiP7R20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:32:08	BST	2000	157.5800	GBp	XLON	07002070000186376-E0AlwbaAiPiQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:32:08	BST	1700	157.5800	GBp	XLON	07002070000186376-E0AlwbaAiPiS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:32:08	BST	1265	157.5800	GBp	XLON	07002070000186376-E0AlwbaAiPiU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:32:13	BST	1569	157.5000	GBp	XLON	05002050000186197-E0AlwbaAiQ6020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:32:13	BST	5270	157.5200	GBp	XLON	05002050000185962-E0AlwbaAiQ5k20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:32:23	BST	2656	157.5400	GBp	XLON	07002070000186634-E0AlwbaAiR0O20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:32:29	BST	1182	157.4800	GBp	XLON	07002070000186834-E0AlwbaAiRNF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:32:29	BST	2200	157.4800	GBp	XLON	07002070000186834-E0AlwbaAiRNH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:32:29	BST	1640	157.4800	GBp	XLON	07002070000186834-E0AlwbaAiRNJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:32:52	BST	13367	157.6600	GBp	XLON	07002070000187292-E0AlwbaAiShq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:32:57	BST	600	157.7200	GBp	XLON	05002050000187209-E0AlwbaAiSsU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:32:57	BST	1392	157.6800	GBp	XLON	05002050000187163-E0AlwbaAiT2j20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:33:00	BST	5500	157.7200	GBp	XLON	07002070000187493-E0AlwbaAiTFQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:33:00	BST	997	157.7200	GBp	XLON	07002070000187493-E0AlwbaAiTFS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:33:00	BST	1647	157.6800	GBp	XLON	07002070000187473-E0AlwbaAiTKg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:33:00	BST	1414	157.6400	GBp	XLON	07002070000187494-E0AlwbaAiTLb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:33:00	BST	2494	157.6800	GBp	XLON	05002050000187178-E0AlwbaAiTKe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:33:00	BST	2745	157.6800	GBp	XLON	07002070000187381-E0AlwbaAiTKc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:33:00	BST	1534	157.6800	GBp	XLON	05002050000187177-E0AlwbaAiTKX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:33:00	BST	1790	157.6800	GBp	XLON	05002050000187163-E0AlwbaAiTKV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:33:00	BST	1370	157.6800	GBp	XLON	07002070000187381-E0AlwbaAiTKZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:33:12	BST	12357	157.6000	GBp	XLON	05002050000187536-E0AlwbaAiUA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:33:13	BST	16064	157.5800	GBp	XLON	05002050000187537-E0AlwbaAiUGP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:33:15	BST	18536	157.5400	GBp	XLON	07002070000187750-E0AlwbaAiUP320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:33:48	BST	11687	157.3800	GBp	XLON	05002050000187819-E0AlwbaAiWfv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:34:46	BST	60	157.2200	GBp	XLON	05002050000189625-E0AlwbaAiZbE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:34:53	BST	2769	157.3200	GBp	XLON	05002050000189766-E0AlwbaAiZqd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:34:53	BST	11988	157.3200	GBp	XLON	05002050000189766-E0AlwbaAiZqb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:35:00	BST	2930	157.2800	GBp	XLON	07002070000189923-E0AlwbaAiAMN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:35:00	BST	3856	157.2600	GBp	XLON	07002070000190043-E0AlwbaAiAPQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:35:00	BST	7971	157.2800	GBp	XLON	07002070000189923-E0AlwbaAiAMU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:35:42	BST	9358	157.3600	GBp	XLON	05002050000190899-E0AlwbaAiE6z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:35:42	BST	4567	157.3600	GBp	XLON	05002050000190899-E0AlwbaAiE7120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:35:42	BST	9766	157.3600	GBp	XLON	05002050000190898-E0AlwbaAiE6v20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:35:42	BST	1694	157.3600	GBp	XLON	07002070000191094-E0AlwbaAiE6x20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:35:42	BST	1799	157.3600	GBp	XLON	07002070000191095-E0AlwbaAiE7320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:35:46	BST	12659	157.3200	GBp	XLON	05002050000190901-E0AlwbaAiElN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:36:02	BST	8952	157.1800	GBp	XLON	07002070000191219-E0AlwbaAiFBM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:36:32	BST	1148	157.0800	GBp	XLON	07002070000191793-E0AlwbaAiGOK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:36:32	BST	2000	157.0800	GBp	XLON	07002070000191793-E0AlwbaAiGOG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:36:32	BST	2096	157.0800	GBp	XLON	07002070000191793-E0AlwbaAiGOI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:36:37	BST	4196	157.1000	GBp	XLON	07002070000191857-E0AlwbaAiGfm20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:36:48	BST	5295	157.1000	GBp	XLON	07002070000192023-E0AlwbxAihDn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:36:48	BST	1139	157.1000	GBp	XLON	05002050000191866-E0AlwbxAihDr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:36:48	BST	2292	157.1000	GBp	XLON	05002050000191855-E0AlwbxAihDp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:36:48	BST	5008	157.1000	GBp	XLON	05002050000191811-E0AlwbxAihDI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:37:01	BST	4370	157.0600	GBp	XLON	05002050000191676-E0AlwbxAihrw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:37:01	BST	1201	157.0600	GBp	XLON	05002050000191839-E0AlwbxAihry20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:37:01	BST	1220	157.0600	GBp	XLON	07002070000192050-E0AlwbxAihs020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:37:13	BST	1180	157.0400	GBp	XLON	07002070000192371-E0AlwbxAiINR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:37:13	BST	2096	157.0400	GBp	XLON	07002070000192371-E0AlwbxAiINP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:37:13	BST	2000	157.0400	GBp	XLON	07002070000192371-E0AlwbxAiINN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:37:13	BST	7194	157.0600	GBp	XLON	05002050000192188-E0AlwbxAiINB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:37:42	BST	10831	157.2600	GBp	XLON	07002070000192827-E0AlwbxAijWG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:37:42	BST	7117	157.2600	GBp	XLON	07002070000192827-E0AlwbxAijWK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:37:51	BST	5375	157.3000	GBp	XLON	07002070000192967-E0AlwbxAik8N20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:37:51	BST	5500	157.3000	GBp	XLON	07002070000192967-E0AlwbxAik8J20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:38:11	BST	4382	157.3400	GBp	XLON	07002070000193286-E0AlwbxAilDx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:38:11	BST	6198	157.3600	GBp	XLON	07002070000193244-E0AlwbxAilDE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:38:11	BST	4150	157.3600	GBp	XLON	05002050000193045-E0AlwbxAilDG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:38:11	BST	6726	157.3800	GBp	XLON	07002070000193262-E0AlwbxAilCj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:38:37	BST	2096	157.2000	GBp	XLON	07002070000193656-E0AlwbxAimOw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:38:37	BST	1459	157.2000	GBp	XLON	07002070000193656-E0AlwbxAimOs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:38:37	BST	2096	157.2000	GBp	XLON	07002070000193656-E0AlwbxAimOu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:38:38	BST	5055	157.1600	GBp	XLON	05002050000193394-E0AlwbxAimWA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:38:40	BST	6433	157.1200	GBp	XLON	07002070000193657-E0AlwbxAimYi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:00	BST	2000	157.1600	GBp	XLON	05002050000193645-E0AlwbxAinWM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:03	BST	2000	157.1600	GBp	XLON	07002070000194008-E0AlwbxAinoZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:06	BST	4156	157.1600	GBp	XLON	07002070000194029-E0AlwbxAinxp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:06	BST	5637	157.1600	GBp	XLON	05002050000193725-E0AlwbxAinxr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:11	BST	1118	157.1200	GBp	XLON	07002070000194079-E0AlwbxAioHR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:11	BST	4336	157.1200	GBp	XLON	07002070000194031-E0AlwbxAioHP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:28	BST	2346	157.1400	GBp	XLON	05002050000194004-E0AlwbxAip2120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:28	BST	2404	157.1400	GBp	XLON	05002050000194004-E0AlwbxAip1x20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:28	BST	1622	157.1400	GBp	XLON	05002050000194033-E0AlwbxAip2520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:28	BST	1429	157.1400	GBp	XLON	07002070000194306-E0AlwbxAip2320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:28	BST	5225	157.1400	GBp	XLON	07002070000194298-E0AlwbxAip1v20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:28	BST	1	157.1400	GBp	XLON	05002050000194033-E0AlwbxAip2A20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:31	BST	1118	157.1000	GBp	XLON	07002070000194319-E0AlwbxAip7o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:32	BST	5498	157.1000	GBp	XLON	05002050000194016-E0AlwbxAip7m20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:39:54	BST	6299	157.1000	GBp	XLON	07002070000194605-E0AlwbxAipxG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:00	BST	5398	157.0800	GBp	XLON	05002050000194310-E0AlwbxAiq8V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:00	BST	1	157.0800	GBp	XLON	05002050000194310-E0AlwbxAiq8X20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:03	BST	1459	157.0600	GBp	XLON	07002070000194628-E0AlwbxAiqFG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:03	BST	4949	157.0400	GBp	XLON	07002070000194606-E0AlwbxAiqFg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:23	BST	1348	157.1600	GBp	XLON	05002050000194741-E0AlwbxAirGm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:23	BST	2640	157.1600	GBp	XLON	05002050000194741-E0AlwbxAirGw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:23	BST	5500	157.1600	GBp	XLON	05002050000194741-E0AlwbxAirGi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:25	BST	438	157.1200	GBp	XLON	07002070000194985-E0AlwbxAirL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:31	BST	2754	157.1800	GBp	XLON	07002070000195118-E0AlwbxAirZZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:31	BST	9418	157.1800	GBp	XLON	05002050000194833-E0AlwbxAirZX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:46	BST	784	157.1800	GBp	XLON	05002050000195091-E0AlwbxAirvZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:46	BST	1101	157.1800	GBp	XLON	05002050000195091-E0AlwbxAirvB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:46	BST	2096	157.1800	GBp	XLON	05002050000195091-E0AlwbxAirvd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:46	BST	1438	157.1800	GBp	XLON	05002050000195091-E0AlwbxAirvF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:40:50	BST	5254	157.1400	GBp	XLON	05002050000194844-E0AlwbxAis1520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:13	BST	2069	157.1200	GBp	XLON	07002070000195619-E0AlwbxAisah20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:13	BST	2206	157.1200	GBp	XLON	07002070000195648-E0AlwbxAisal20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:13	BST	1537	157.1200	GBp	XLON	05002050000195318-E0AlwbxAisad20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:13	BST	1051	157.1200	GBp	XLON	05002050000195338-E0AlwbxAisaf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:13	BST	1466	157.1200	GBp	XLON	05002050000195313-E0AlwbxAisa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:13	BST	1351	157.1200	GBp	XLON	07002070000195572-E0AlwbxAisab20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:13	BST	887	157.1200	GBp	XLON	07002070000195648-E0AlwbxAisaj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:13	BST	1019	157.1200	GBp	XLON	05002050000195404-E0AlwbxAisan20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:13	BST	6513	157.1200	GBp	XLON	07002070000195525-E0AlwbxAisaX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:20	BST	2875	157.0600	GBp	XLON	07002070000195505-E0AlwbxAistW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:20	BST	4004	157.0800	GBp	XLON	07002070000195548-E0AlwbxAistG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:20	BST	1650	157.0800	GBp	XLON	05002050000195314-E0AlwbxAist20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:20	BST	1031	157.0800	GBp	XLON	07002070000195600-E0AlwbxAistK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:20	BST	7014	157.1000	GBp	XLON	05002050000195277-E0AlwbxAist820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:20	BST	1806	157.0800	GBp	XLON	05002050000195415-E0AlwbxAistO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:20	BST	1942	157.0800	GBp	XLON	07002070000195634-E0AlwbxAistM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:41:46	BST	3330	157.1000	GBp	XLON	05002050000195867-E0AlwbxAitre20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:02	BST	1333	157.1800	GBp	XLON	05002050000196163-E0AlwbxAiur120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:03	BST	8050	157.1800	GBp	XLON	05002050000196163-E0AlwbxAiun20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:16	BST	3493	157.2400	GBp	XLON	05002050000196387-E0AlwbxAiv3o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:16	BST	2096	157.2400	GBp	XLON	07002070000196671-E0AlwbxAiv3R20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:16	BST	2000	157.2400	GBp	XLON	07002070000196671-E0AlwbxAiv3N20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:16	BST	1498	157.2400	GBp	XLON	05002050000196387-E0AlwbxAiv3q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:16	BST	1182	157.2400	GBp	XLON	07002070000196671-E0AlwbxAiv3V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:16	BST	1900	157.2400	GBp	XLON	07002070000196671-E0AlwbxAiv3P20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:16	BST	2096	157.2400	GBp	XLON	07002070000196671-E0AlwbxAiv3T20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:32	BST	8827	157.3200	GBp	XLON	07002070000196958-E0AlwbxAiw3U20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:41	BST	2376	157.3200	GBp	XLON	07002070000197120-E0AlwbxAiwTn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	4829	157.3000	GBp	XLON	07002070000196941-E0AlwbxAiwiT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	476	157.2800	GBp	XLON	07002070000197169-E0AlwbxAiwjD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	5177	157.3200	GBp	XLON	07002070000197152-E0AlwbxAiwiN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	1010	157.3200	GBp	XLON	05002050000196931-E0AlwbxAiwiX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	1638	157.3200	GBp	XLON	07002070000197196-E0AlwbxAiwiV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	132	157.2600	GBp	XLON	05002050000196834-E0AlwbxAiwjY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	1069	157.2800	GBp	XLON	07002070000197169-E0AlwbxAiwjG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	471	157.2800	GBp	XLON	07002070000197169-E0AlwbxAiwjJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	1353	157.3200	GBp	XLON	05002050000196911-E0AlwbxAiwiT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	1308	157.3200	GBp	XLON	05002050000196897-E0AlwbxAiwiR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	1702	157.2800	GBp	XLON	07002070000197211-E0AlwbxAiwjL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	42	157.2600	GBp	XLON	05002050000196834-E0AlwbxAiwjF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	531	157.2600	GBp	XLON	05002050000196834-E0AlwbxAiwja20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	794	157.2600	GBp	XLON	05002050000196834-E0AlwbxAiwjW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:42:49	BST	1489	157.3200	GBp	XLON	07002070000197168-E0AlwbxAiwiP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:43:19	BST	1373	157.3200	GBp	XLON	05002050000197228-E0AlwbxAixnf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:43:19	BST	1349	157.3200	GBp	XLON	05002050000197239-E0AlwbxAixnh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:43:19	BST	2208	157.3200	GBp	XLON	05002050000197195-E0AlwbxAixnb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:43:19	BST	2422	157.3200	GBp	XLON	07002070000197484-E0AlwbxAixnd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:43:19	BST	1852	157.3600	GBp	XLON	07002070000197507-E0AlwbxAixjt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:43:19	BST	2179	157.3600	GBp	XLON	05002050000197186-E0AlwbxAixjp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:43:19	BST	1410	157.3600	GBp	XLON	05002050000197185-E0AlwbxAixjg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:43:19	BST	530	157.3600	GBp	XLON	07002070000197462-E0AlwbxAixjn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:43:19	BST	9584	157.3400	GBp	XLON	07002070000197464-E0AlwbxAixkp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:43:19	BST	1626	157.3600	GBp	XLON	05002050000197212-E0AlwbxAixjr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:43:19	BST	1400	157.3600	GBp	XLON	05002050000197185-E0AlwbxAixjl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:44:12	BST	15031	157.3600	GBp	XLON	05002050000197850-E0AlwbxAj03T20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:44:12	BST	11171	157.3400	GBp	XLON	05002050000197775-E0AlwbxAj03w20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:44:12	BST	71	157.3600	GBp	XLON	05002050000197850-E0AlwbxAj03V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:44:12	BST	3931	157.3400	GBp	XLON	05002050000197775-E0AlwbxAj03s20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:44:13	BST	105	157.3200	GBp	XLON	07002070000198122-E0AlwbxAj04w20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:44:13	BST	12480	157.3200	GBp	XLON	07002070000198122-E0AlwbxAj04q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:44:48	BST	1182	157.2800	GBp	XLON	05002050000198272-E0AlwbxAj1Ai20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:44:48	BST	1029	157.2800	GBp	XLON	05002050000198272-E0AlwbxAj1Am20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:44:48	BST	850	157.2800	GBp	XLON	05002050000198272-E0AlwbxAj1Ak20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:44:50	BST	1182	157.2800	GBp	XLON	07002070000198580-E0AlwbxAj1Hl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:44:50	BST	674	157.2800	GBp	XLON	07002070000198580-E0AlwbxAj1HN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:44:54	BST	664	157.2800	GBp	XLON	05002050000198322-E0AlwbxAj1PJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:44:54	BST	2096	157.2800	GBp	XLON	05002050000198322-E0AlwbxAj1PL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:44:54	BST	2059	157.2800	GBp	XLON	05002050000198322-E0AlwbxAj1PN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:45:00	BST	3944	157.2600	GBp	XLON	07002070000198622-E0AlwbxAj1IA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:45:06	BST	104	157.2400	GBp	XLON	05002050000198503-E0AlwbxAj2DR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:45:06	BST	3918	157.2400	GBp	XLON	05002050000198503-E0AlwbxAj2DP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:45:06	BST	1182	157.2400	GBp	XLON	05002050000198503-E0AlwbxAj2DN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:45:06	BST	18	157.2400	GBp	XLON	05002050000198503-E0AlwbxAj2DI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:45:11	BST	5695	157.2200	GBp	XLON	05002050000198338-E0AlwbxAj2PB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:45:21	BST	2728	157.1600	GBp	XLON	07002070000199014-E0AlwbxAj2oC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:45:25	BST	2379	157.2000	GBp	XLON	07002070000199031-E0AlwbxAj33o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:45:25	BST	4745	157.1800	GBp	XLON	05002050000198739-E0AlwbxAj33k20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:45:25	BST	5388	157.2200	GBp	XLON	05002050000198764-E0AlwbxAj32P20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:45:25	BST	2446	157.2200	GBp	XLON	07002070000199056-E0AlwbxAj32R20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:45:46	BST	882	156.9600	GBp	XLON	05002050000199030-E0AlwbxAj4YK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:46:02	BST	12502	157.1200	GBp	XLON	07002070000199621-E0AlwbxAj5iG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:46:02	BST	16143	157.1200	GBp	XLON	05002050000199286-E0AlwbxAj5il20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:46:17	BST	463	157.1400	GBp	XLON	05002050000199513-E0AlwbxAj6dp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:46:17	BST	2548	157.1400	GBp	XLON	05002050000199513-E0AlwbxAj6dr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:46:18	BST	224	157.1400	GBp	XLON	05002050000199513-E0AlwbxAj6gN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:46:33	BST	5931	157.1800	GBp	XLON	05002050000199802-E0AlwbxAj7Qs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:46:35	BST	1331	157.1600	GBp	XLON	07002070000200088-E0AlwbxAj7TtX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:46:35	BST	4973	157.1600	GBp	XLON	05002050000199763-E0AlwbxAj7Tb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:46:35	BST	4040	157.1600	GBp	XLON	07002070000200088-E0AlwbxAj7Tt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:46:54	BST	2967	157.1400	GBp	XLON	07002070000200403-E0AlwbxAj8Jw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:46:54	BST	343	157.1400	GBp	XLON	07002070000200403-E0AlwbxAj8Ju20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:46:54	BST	1080	157.1400	GBp	XLON	07002070000200403-E0AlwbxAj8Jq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:46:54	BST	1354	157.1400	GBp	XLON	07002070000200403-E0AlwbxAj8Js20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:02	BST	1217	157.1400	GBp	XLON	05002050000200216-E0AlwbxAj8cp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:02	BST	2925	157.1400	GBp	XLON	05002050000200216-E0AlwbxAj8cj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:02	BST	1037	157.1400	GBp	XLON	05002050000200216-E0AlwbxAj8cl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:02	BST	1528	157.1400	GBp	XLON	05002050000200216-E0AlwbxAj8cn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:13	BST	5000	157.2800	GBp	XLON	05002050000200399-E0AlwbxAj9D620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:20	BST	4542	157.3200	GBp	XLON	05002050000200497-E0AlwbxAj9IU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:20	BST	1076	157.3200	GBp	XLON	07002070000200839-E0AlwbxAj9IW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:21	BST	2231	157.2800	GBp	XLON	05002050000200532-E0AlwbxAj9pi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:21	BST	4774	157.3000	GBp	XLON	05002050000200463-E0AlwbxAj9pl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:21	BST	1446	157.3000	GBp	XLON	07002070000200760-E0AlwbxAj9pk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:21	BST	2512	157.2800	GBp	XLON	07002070000200817-E0AlwbxAj9pj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:21	BST	1190	157.3000	GBp	XLON	05002050000200463-E0AlwbxAj9pG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:43	BST	2096	157.3400	GBp	XLON	05002050000200931-E0AlwbxAjB9P20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:43	BST	1182	157.3400	GBp	XLON	05002050000200931-E0AlwbxAjB9N20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:43	BST	1854	157.3400	GBp	XLON	05002050000200931-E0AlwbxAjB9R20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:45	BST	1413	157.3000	GBp	XLON	07002070000201255-E0AlwbxAjBKn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:47:50	BST	3719	157.3000	GBp	XLON	07002070000201255-E0AlwbxAjBWp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:04	BST	6732	157.3200	GBp	XLON	05002050000201151-E0AlwbxAjBx020220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:04	BST	3623	157.3200	GBp	XLON	05002050000201151-E0AlwBxAjBx220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:08	BST	1280	157.3000	GBp	XLON	05002050000201127-E0AlwBxAjC8a20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:08	BST	2049	157.3000	GBp	XLON	07002070000201432-E0AlwBxAjC8W20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:08	BST	6188	157.3000	GBp	XLON	07002070000201407-E0AlwBxAjC8Q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:08	BST	4901	157.3000	GBp	XLON	07002070000201414-E0AlwBxAjC8S20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:08	BST	1564	157.3000	GBp	XLON	07002070000201447-E0AlwBxAjC8Y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:08	BST	1422	157.3000	GBp	XLON	05002050000201139-E0AlwBxAjC8c20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:09	BST	1424	157.2600	GBp	XLON	07002070000201485-E0AlwBxAjCEf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:20	BST	97	157.3200	GBp	XLON	05002050000201396-E0AlwBxAjCjI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:33	BST	1299	157.4200	GBp	XLON	05002050000201464-E0AlwBxAjD9g20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:38	BST	9373	157.3600	GBp	XLON	07002070000201814-E0AlwBxAjDNL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:38	BST	2885	157.3600	GBp	XLON	07002070000201814-E0AlwBxAjDNN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:38	BST	10480	157.4000	GBp	XLON	07002070000201813-E0AlwBxAjDLT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:38	BST	1778	157.4000	GBp	XLON	07002070000201813-E0AlwBxAjDLR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:48:38	BST	14636	157.4200	GBp	XLON	05002050000201464-E0AlwBxAjDKd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:49:38	BST	5307	157.5200	GBp	XLON	05002050000202361-E0AlwBxAjGPB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:49:38	BST	5534	157.5200	GBp	XLON	05002050000202349-E0AlwBxAjGP920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:49:38	BST	2298	157.5200	GBp	XLON	07002070000202793-E0AlwBxAjGPD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:49:39	BST	1030	157.4800	GBp	XLON	07002070000202774-E0AlwBxAjGQz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:49:39	BST	991	157.4800	GBp	XLON	07002070000202785-E0AlwBxAjGR120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:49:39	BST	3933	157.4800	GBp	XLON	07002070000202774-E0AlwBxAjGQx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:50:02	BST	1151	157.4800	GBp	XLON	07002070000203057-E0AlwBxAjHH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:50:04	BST	800	157.4000	GBp	XLON	05002050000202718-E0AlwBxAjHQE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:50:04	BST	1315	157.4400	GBp	XLON	05002050000202681-E0AlwBxAjHOe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:50:04	BST	800	157.4000	GBp	XLON	05002050000202718-E0AlwBxAjHQC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:50:04	BST	2308	157.4000	GBp	XLON	05002050000202718-E0AlwBxAjHQG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 14:50:04	BST	913	157.4400	GBp	XLON	05002050000202681-E0AlwBxA

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:52:40	BST	1147	158.0200	GBp	XLON	05002050000205560-E0AlwbxAjSBA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:52:40	BST	850	158.0200	GBp	XLON	05002050000205560-E0AlwbxAjSBe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:52:40	BST	1182	158.0200	GBp	XLON	05002050000205560-E0AlwbxAjSBC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:52:43	BST	8009	157.9600	GBp	XLON	05002050000205358-E0AlwbxAjSRB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:52:56	BST	2390	157.9600	GBp	XLON	05002050000205809-E0AlwbxAjT8020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:52:56	BST	1039	157.9600	GBp	XLON	05002050000205809-E0AlwbxAjT8220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:01	BST	396	157.9600	GBp	XLON	07002070000206256-E0AlwbxAjTDi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:07	BST	833	157.9600	GBp	XLON	05002050000205930-E0AlwbxAjTXv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:07	BST	1044	157.9600	GBp	XLON	05002050000205939-E0AlwbxAjTXz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:07	BST	7653	157.9600	GBp	XLON	07002070000206260-E0AlwbxAjTXp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:07	BST	1249	157.9600	GBp	XLON	05002050000205930-E0AlwbxAjTXx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:07	BST	1399	157.9600	GBp	XLON	07002070000206312-E0AlwbxAjTXt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:07	BST	2437	157.9600	GBp	XLON	05002050000205864-E0AlwbxAjTXr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:09	BST	2887	157.9400	GBp	XLON	07002070000206198-E0AlwbxAjTbw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:10	BST	1861	157.9200	GBp	XLON	07002070000205978-E0AlwbxAjTdz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:10	BST	2096	157.9400	GBp	XLON	05002050000205987-E0AlwbxAjTdq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:10	BST	1668	157.9200	GBp	XLON	07002070000206338-E0AlwbxAjTe320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:10	BST	2498	157.9200	GBp	XLON	07002070000206289-E0AlwbxAjTe120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:10	BST	1633	157.9400	GBp	XLON	05002050000205987-E0AlwbxAjTdu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:10	BST	3401	157.9200	GBp	XLON	07002070000206384-E0AlwbxAjTeB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:10	BST	2096	157.9400	GBp	XLON	05002050000205987-E0AlwbxAjTdo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:10	BST	1182	157.9400	GBp	XLON	05002050000205987-E0AlwbxAjTds20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:10	BST	2550	157.9000	GBp	XLON	05002050000205884-E0AlwbxAjTgy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:11	BST	11978	157.8800	GBp	XLON	05002050000205988-E0AlwbxAjTmU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:27	BST	8340	157.8600	GBp	XLON	05002050000206083-E0AlwbxAjUTJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:35	BST	10573	157.8200	GBp	XLON	07002070000206428-E0AlwbxAjUI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:53:35	BST	1546	157.8200	GBp	XLON	07002070000206480-E0AlwbxAjUlb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:54:01	BST	7222	157.7000	GBp	XLON	07002070000207024-E0AlwbxAjVqA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:54:52	BST	2858	157.7800	GBp	XLON	07002070000207652-E0AlwbxAjYGL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:54:52	BST	3954	157.7600	GBp	XLON	05002050000207232-E0AlwbxAjYH020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:54:52	BST	3134	157.7800	GBp	XLON	07002070000207652-E0AlwbxAjYGJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:54:52	BST	1577	157.7600	GBp	XLON	05002050000207232-E0AlwbxAjYGi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:03	BST	4384	157.6800	GBp	XLON	05002050000207269-E0AlwbxAjYZE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:20	BST	1932	157.7000	GBp	XLON	07002070000207962-E0AlwbxAjZEL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:20	BST	1352	157.7000	GBp	XLON	05002050000207480-E0AlwbxAjZEH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:20	BST	1047	157.7000	GBp	XLON	07002070000207909-E0AlwbxAjZEB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:20	BST	1076	157.7000	GBp	XLON	07002070000207952-E0AlwbxAjZEJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:20	BST	4620	157.6800	GBp	XLON	05002050000207441-E0AlwbxAjZFJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:20	BST	1383	157.7000	GBp	XLON	05002050000207460-E0AlwbxAjZED20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:20	BST	2062	157.7000	GBp	XLON	05002050000207470-E0AlwbxAjZEF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:20	BST	4620	157.7000	GBp	XLON	07002070000207904-E0AlwbxAjZE720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:25	BST	5318	157.6400	GBp	XLON	05002050000207450-E0AlwbxAjZWR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:27	BST	1525	157.6200	GBp	XLON	05002050000207562-E0AlwbxAjZfG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:27	BST	1514	157.6200	GBp	XLON	07002070000208035-E0AlwbxAjZfe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:52	BST	2096	157.5800	GBp	XLON	05002050000208024-E0AlwbxAjBBe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:52	BST	2096	157.5800	GBp	XLON	05002050000208024-E0AlwbxAjBBe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:52	BST	2096	157.5800	GBp	XLON	05002050000208024-E0AlwbxAjBBe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:55:52	BST	1142	157.5800	GBp	XLON	05002050000208024-E0AlwbxAjBBe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:00	BST	474	157.5800	GBp	XLON	05002050000208128-E0AlwbxAjBv120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:00	BST	1373	157.5800	GBp	XLON	05002050000208128-E0AlwbxAjBvU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:00	BST	2096	157.5800	GBp	XLON	05002050000208128-E0AlwbxAjBvU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:00	BST	2096	157.5800	GBp	XLON	05002050000208128-E0AlwbxAjBvU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:09	BST	1943	157.5600	GBp	XLON	05002050000208212-E0AlwbxAjBkp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:09	BST	2096	157.5600	GBp	XLON	05002050000208212-E0AlwbxAjBkp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:09	BST	776	157.5600	GBp	XLON	05002050000208212-E0AlwbxAjBkp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:19	BST	6902	157.6200	GBp	XLON	07002070000208817-E0AlwbxAjAg20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:21	BST	7453	157.6000	GBp	XLON	07002070000208806-E0AlwbxAjcGl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:36	BST	1019	157.5600	GBp	XLON	05002050000208491-E0AlwbxAjcds20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:36	BST	1590	157.5600	GBp	XLON	05002050000208491-E0AlwbxAjcd020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:36	BST	2096	157.5600	GBp	XLON	05002050000208491-E0AlwbxAjcdq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:52	BST	1313	157.6400	GBp	XLON	07002070000209156-E0AlwbxAjd7420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:52	BST	13549	157.6400	GBp	XLON	07002070000209156-E0AlwbxAjd7620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:57	BST	9234	157.6200	GBp	XLON	07002070000209128-E0AlwbxAjdOh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:56:57	BST	8269	157.6200	GBp	XLON	07002070000209139-E0AlwbxAjdQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:57:32	BST	670	157.6000	GBp	XLON	07002070000209761-E0AlwbxAjflW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:57:39	BST	5534	157.6400	GBp	XLON	07002070000209816-E0AlwbxAjffXb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:57:39	BST	6426	157.6400	GBp	XLON	07002070000209816-E0AlwbxAjffXZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:57:40	BST	10307	157.6200	GBp	XLON	07002070000209807-E0AlwbxAjffZA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:57:40	BST	1264	157.6000	GBp	XLON	07002070000209761-E0AlwbxAjffaT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:57:40	BST	5043	157.6000	GBp	XLON	07002070000209761-E0AlwbxAjffaV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:57:40	BST	1062	157.6000	GBp	XLON	07002070000209776-E0AlwbxAjffaX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:57:40	BST	1052	157.6000	GBp	XLON	07002070000209797-E0AlwbxAjfab20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:57:40	BST	1984	157.6000	GBp	XLON	05002050000209301-E0AlwbxAjffaZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:58:18	BST	6217	157.4600	GBp	XLON	07002070000210307-E0AlwbxAjhEJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:58:20	BST	8287	157.4200	GBp	XLON	05002050000209819-E0AlwbxAjhNZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:58:20	BST	1	157.4200	GBp	XLON	05002050000209819-E0AlwbxAjhNb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:58:40	BST	1182	157.1600	GBp	XLON	07002070000210629-E0AlwbxAjind20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:58:40	BST	5973	157.1600	GBp	XLON	07002070000210629-E0AlwbxAjinf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:58:50	BST	6286	157.2600	GBp	XLON	07002070000210716-E0AlwbxAjijGZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:58:51	BST	1935	157.2200	GBp	XLON	05002050000210202-E0AlwbxAjijL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:58:51	BST	2624	157.2200	GBp	XLON	05002050000210188-E0AlwbxAjijLr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:58:51	BST	491	157.2200	GBp	XLON	05002050000210202-E0AlwbxAjijLw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:58:57	BST	2863	157.1600	GBp	XLON	05002050000210138-E0AlwbxAjijYd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:58:57	BST	1908	157.1800	GBp	XLON	07002070000210705-E0AlwbxAjixz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:59:19	BST	2000	157.3800	GBp	XLON	07002070000211088-E0AlwbxAjkkQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:59:20	BST	3764	157.3400	GBp	XLON	05002050000210565-E0AlwbxAjkob20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:59:20	BST	3096	157.3200	GBp	XLON	07002070000211058-E0AlwbxAjkkT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:59:20	BST	6933	157.3200	GBp	XLON	07002070000211059-E0AlwbxAjkkV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:59:20	BST	6724	157.3400	GBp	XLON	05002050000210565-E0AlwbxAjknq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:59:20	BST	1027	157.2800	GBp	XLON	05002050000210549-E0AlwbxAjkkj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:59:20	BST	1889	157.2800	GBp	XLON	07002070000211109-E0AlwbxAjkkn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:59:20	BST	1040	157.2800	GBp	XLON	07002070000211108-E0AlwbxAjkkL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:59:54	BST	232	157.3000	GBp	XLON	05002050000210977-E0AlwbxAjkmPC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:59:56	BST	1973	157.3000	GBp	XLON	05002050000210977-E0AlwbxAjkmYw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:59:56	BST	4832	157.3000	GBp	XLON	05002050000210977-E0AlwbxAjkmYp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:59:56	BST	9808	157.3400	GBp	XLON	05002050000211021-E0AlwbxAjkmX120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 14:59:56	BST	6321	157.3400	GBp	XLON	07002070000211526-E0AlwbxAjkmWz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:00:29	BST	6691	157.2000	GBp	XLON	07002070000212195-E0AlwbxAjogZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:00:43	BST	1135	157.2400	GBp	XLON	07002070000212375-E0AlwbxAjplE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:00:43	BST	13439	157.2400	GBp	XLON	07002070000212373-E0AlwbxAjpl620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:00:43	BST	1753	157.2400	GBp	XLON	05002050000211896-E0AlwbxAjplL020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:00:43	BST	1294	157.2400	GBp	XLON	05002050000211897-E0AlwbxAjpl420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:00:43	BST	880	157.2400	GBp	XLON	05002050000211898-E0AlwbxAjplC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:00:43	BST	1385	157.2400	GBp	XLON	07002070000212369-E0AlwbxAjplL220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:00:43	BST	337	157.2400	GBp	XLON	05002050000211898-E0AlwbxAjpl820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:00:43	BST	2151	157.2400	GBp	XLON	07002070000212367-E0AlwbxAjpyK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:00:51	BST	527	157.2000	GBp	XLON	05002050000211802-E0AlwbxAjpya20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:00:51	BST	2057	157.2000	GBp	XLON	07002070000212320-E0AlwbxAjpyc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:00:51	BST	3585	157.2000	GBp	XLON	05002050000211802-E0AlwbxAjpyW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:01:17	BST	2096	157.1200	GBp	XLON	07002070000212763-E0AlwbxAjrl520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:01:17	BST	663	157.1200	GBp	XLON	07002070000212763-E0AlwbxAjrl720220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:01:17	BST	2000	157.1200	GBp	XLON	07002070000212763-E0AlwbxAjrL320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:01:26	BST	1075	157.2400	GBp	XLON	05002050000212407-E0AlwbxAjroY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:01:29	BST	6394	157.2400	GBp	XLON	07002070000212856-E0AlwbxAjrua20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:01:29	BST	4296	157.2400	GBp	XLON	07002070000212864-E0AlwbxAjruc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:01:32	BST	1450	157.2200	GBp	XLON	07002070000212839-E0AlwbxAjs290220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:01:43	BST	4128	157.2800	GBp	XLON	05002050000212712-E0AlwbxAjtb120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:02:12	BST	11754	157.5400	GBp	XLON	07002070000213584-E0AlwbxAjvD90220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:02:12	BST	18806	157.5400	GBp	XLON	05002050000213185-E0AlwbxAjvD720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:02:16	BST	12550	157.5000	GBp	XLON	05002050000213162-E0AlwbxAjvWn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:02:56	BST	4657	157.7200	GBp	XLON	07002070000214105-E0AlwbxAjxsl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:02:56	BST	2046	157.7200	GBp	XLON	05002050000213692-E0AlwbxAjxsp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:00	BST	6986	157.7000	GBp	XLON	05002050000213655-E0AlwbxAjxzN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:01	BST	1366	157.6800	GBp	XLON	07002070000214143-E0AlwbxAjy1J20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:01	BST	1633	157.6800	GBp	XLON	07002070000214160-E0AlwbxAjy1L20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:02	BST	3690	157.6600	GBp	XLON	05002050000213678-E0AlwbxAjy8b20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:24	BST	14064	157.6600	GBp	XLON	07002070000214445-E0AlwbxAjzLr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:45	BST	961	157.7400	GBp	XLON	07002070000214750-E0AlwbxAk0XU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:46	BST	1467	157.7400	GBp	XLON	05002050000214272-E0AlwbxAk0Zd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:46	BST	2096	157.7400	GBp	XLON	05002050000214272-E0AlwbxAk0Zh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:46	BST	592	157.7400	GBp	XLON	05002050000214272-E0AlwbxAk0Zf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:51	BST	52	157.7400	GBp	XLON	07002070000214820-E0AlwbxAk0qp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:51	BST	200	157.7400	GBp	XLON	07002070000214820-E0AlwbxAk0qj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:57	BST	1285	157.7400	GBp	XLON	07002070000214820-E0AlwbxAk10V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:59	BST	1496	157.7400	GBp	XLON	05002050000214358-E0AlwbxAk13r20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:59	BST	1591	157.7400	GBp	XLON	05002050000214374-E0AlwbxAk13t20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:59	BST	4819	157.7400	GBp	XLON	07002070000214820-E0AlwbxAk13j20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:59	BST	993	157.7400	GBp	XLON	07002070000214873-E0AlwbxAk13v20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:59	BST	4191	157.7400	GBp	XLON	050020500000214326-E0AlwbxAk13n20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:59	BST	1631	157.7400	GBp	XLON	07002070000214902-E0AlwbxAk14E20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:59	BST	999	157.7400	GBp	XLON	07002070000214840-E0AlwbxAk13p20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:03:59	BST	1634	157.7400	GBp	XLON	07002070000214885-E0AlwbxAk13x20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:04:05	BST	1033	157.7000	GBp	XLON	07002070000214857-E0AlwbxAk1N40220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:04:05	BST	5388	157.7000	GBp	XLON	05002050000214236-E0AlwbxAk1N20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:04:05	BST	1266	157.7000	GBp	XLON	05002050000214380-E0AlwbxAk1N80220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:04:05	BST	380	157.7000	GBp	XLON	05002050000214380-E0AlwbxAk1N620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:04:32	BST	2895	157.5400	GBp	XLON	07002070000215388-E0AlwbxAk2x520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:04:32	BST	850	157.5400	GBp	XLON	07002070000215388-E0AlwbxAk2x720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:04:40	BST	1096	157.5400	GBp	XLON	07002070000215535-E0AlwbxAk3KJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:04:40	BST	4336	157.5400	GBp	XLON	07002070000215474-E0AlwbxAk3KF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:04:40	BST	2466	157.5400	GBp	XLON	05002050000214976-E0AlwbxAk3KH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:04:40	BST	6503	157.5400	GBp	XLON	05002050000214934-E0AlwbxAk3KD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:04:59	BST	2700	157.5400	GBp	XLON	05002050000215236-E0AlwbxAk48o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:05:01	BST	2090	157.5000	GBp	XLON	07002070000215811-E0AlwbxAk4E90220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:05:01	BST	4578	157.5400	GBp	XLON	05002050000215258-E0AlwbxAk4DM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:05:01	BST	6234	157.5200	GBp	XLON	05002050000215222-E0AlwbxAk4Dc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:05:22	BST	3932	157.3600	GBp	XLON	05002050000215555-E0AlwbxAk4Sxs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:05:22	BST	1762	157.3600	GBp	XLON	05002050000215555-E0AlwbxAk4Sxu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:05:23	BST	4745	157.3400	GBp	XLON	07002070000216108-E0AlwbxAk4Srz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:05:36	BST	5745	157.3400	GBp	XLON	07002070000216302-E0AlwbxAk6WY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:05:59	BST	193	157.4600	GBp	XLON	05002050000216018-E0AlwbxAk7Gw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:06:01	BST	11563	157.5000	GBp	XLON	07002070000216638-E0AlwbxAk7Uy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:06:01	BST	6117	157.4600	GBp	XLON	05002050000216075-E0AlwbxAk7VI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:06:01	BST	5446	157.4600	GBp	XLON	05002050000216075-E0AlwbxAk7VI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:06:01	BST	16188	157.5000	GBp	XLON	05002050000216074-E0AlwbxAk7Uw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:06:43	BST	975	157.4200	GBp	XLON	05002050000216610-E0AlwbxAk8zi20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:06:43	BST	850	157.4200	GBp	XLON	05002050000216610-E0AlwbxAK8ze20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:06:43	BST	1525	157.4200	GBp	XLON	05002050000216610-E0AlwbxAK8zg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:06:43	BST	961	157.4200	GBp	XLON	05002050000216610-E0AlwbxAK8zc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:06:43	BST	1148	157.4200	GBp	XLON	05002050000216610-E0AlwbxAK8za20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:06:51	BST	1311	157.4600	GBp	XLON	05002050000216723-E0AlwbxAK9Qz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:06:51	BST	4518	157.4600	GBp	XLON	07002070000217295-E0AlwbxAK9Qx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:06:51	BST	3233	157.4600	GBp	XLON	07002070000217276-E0AlwbxAK9Qv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:04	BST	2045	157.4000	GBp	XLON	05002050000216648-E0AlwbxAK9Qw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:06	BST	1215	157.3800	GBp	XLON	05002050000216775-E0AlwbxAK9ue20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:10	BST	2096	157.3800	GBp	XLON	05002050000216954-E0AlwbxAKA0620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:10	BST	1652	157.3800	GBp	XLON	05002050000216954-E0AlwbxAKA0820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:10	BST	2096	157.3800	GBp	XLON	05002050000216954-E0AlwbxAKA0420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:10	BST	4945	157.3600	GBp	XLON	07002070000217513-E0AlwbxAKA0r20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:12	BST	4495	157.3200	GBp	XLON	05002050000216955-E0AlwbxAKA4R20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:33	BST	1278	157.2600	GBp	XLON	07002070000217810-E0AlwbxAKB7Q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:33	BST	1182	157.2600	GBp	XLON	07002070000217810-E0AlwbxAKB7M20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:33	BST	2096	157.2600	GBp	XLON	07002070000217810-E0AlwbxAKB7O20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:40	BST	5138	157.2800	GBp	XLON	05002050000217309-E0AlwbxAKBWY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:40	BST	2278	157.2800	GBp	XLON	07002070000217884-E0AlwbxAKBWA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:40	BST	2632	157.2800	GBp	XLON	05002050000217310-E0AlwbxAKBWc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:55	BST	1182	157.2800	GBp	XLON	05002050000217458-E0AlwbxAKBvN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:55	BST	2000	157.2800	GBp	XLON	05002050000217458-E0AlwbxAKBvL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:59	BST	1224	157.2800	GBp	XLON	05002050000217526-E0AlwbxAKCH020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:59	BST	2096	157.2800	GBp	XLON	05002050000217526-E0AlwbxAKCGy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:59	BST	850	157.2800	GBp	XLON	05002050000217526-E0AlwbxAKCGu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:07:59	BST	1182	157.2800	GBp	XLON	05002050000217526-E0AlwbxAKCGw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:08:16	BST	76	157.2800	GBp	XLON	07002070000218259-E0AlwbxAKCn420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:08:16	BST	1549	157.2800	GBp	XLON	07002070000218259-E0AlwbxAKCn620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:08:17	BST	445	157.2800	GBp	XLON	05002050000217699-E0AlwbxAKCox20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:08:17	BST	2207	157.2800	GBp	XLON	05002050000217699-E0AlwbxAKCoz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:08:18	BST	2237	157.2800	GBp	XLON	05002050000217708-E0AlwbxAKCrg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:08:19	BST	850	157.2800	GBp	XLON	07002070000218299-E0AlwbxAKCvz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:08:20	BST	2678	157.2800	GBp	XLON	07002070000218311-E0AlwbxAKCzT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:08:20	BST	3183	157.2800	GBp	XLON	07002070000218311-E0AlwbxAKCze20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:08:35	BST	9678	157.4400	GBp	XLON	05002050000217937-E0AlwbxAKDs020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:08:35	BST	2565	157.4400	GBp	XLON	05002050000217937-E0AlwbxAKDry20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:08:35	BST	6582	157.3800	GBp	XLON	07002070000218532-E0AlwbxAKDyU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:08:35	BST	3176	157.4000	GBp	XLON	07002070000218523-E0AlwbxAKDxd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:08:35	BST	9078	157.4000	GBp	XLON	07002070000218523-E0AlwbxAKDxf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:09:14	BST	4394	157.1600	GBp	XLON	07002070000218980-E0AlwbxAKFox20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:09:14	BST	1810	157.1600	GBp	XLON	07002070000218980-E0AlwbxAKFov20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:09:14	BST	5790	157.1800	GBp	XLON	05002050000218330-E0AlwbxAKFwv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:09:33	BST	5191	157.1200	GBp	XLON	05002050000218518-E0AlwbxAKGV820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:09:33	BST	1795	157.1200	GBp	XLON	05002050000218518-E0AlwbxAKGVA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:09:33	BST	4657	157.1200	GBp	XLON	07002070000219159-E0AlwbxAKGVC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:09:50	BST	5057	157.1200	GBp	XLON	07002070000219344-E0AlwbxAKHHI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:09:50	BST	5318	157.1200	GBp	XLON	05002050000218738-E0AlwbxAKHHHC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:09:50	BST	160	157.1200	GBp	XLON	05002050000218738-E0AlwbxAKHHHC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:09:52	BST	2329	157.0800	GBp	XLON	05002050000218728-E0AlwbxAKHNG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:09:52	BST	1885	157.0800	GBp	XLON	05002050000218739-E0AlwbxAKHN820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:10:13	BST	1182	157.0600	GBp	XLON	05002050000218941-E0AlwbxAKIK920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:10:13	BST	1110	157.0600	GBp	XLON	05002050000218941-E0AlwbxAKIK720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:10:13	BST	1992	157.0600	GBp	XLON	05002050000218941-E0AlwbxAKIK520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:10:37	BST	2892	157.2000	GBp	XLON	07002070000219828-E0AlwbxAKJIF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:10:38	BST	14658	157.2000	GBp	XLON	07002070000219829-E0AlwbxAKJIH20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:10:38	BST	1223	157.2000	GBp	XLON	05002050000219214-E0AlwBxAKJ1J20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:10:38	BST	1394	157.2000	GBp	XLON	05002050000219212-E0AlwBxAKJ1D20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:10:38	BST	5213	157.2000	GBp	XLON	05002050000219212-E0AlwBxAKJ1B20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:10:42	BST	8094	157.1400	GBp	XLON	07002070000219831-E0AlwBxAKJVn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:10:42	BST	3181	157.1400	GBp	XLON	07002070000219831-E0AlwBxAKJVk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:11:27	BST	3495	157.2200	GBp	XLON	07002070000220352-E0AlwBxAKLfs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:11:27	BST	12178	157.2200	GBp	XLON	07002070000220352-E0AlwBxAKLfu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:11:27	BST	4757	157.1800	GBp	XLON	07002070000220325-E0AlwBxAKLHB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:11:27	BST	1240	157.2000	GBp	XLON	07002070000220341-E0AlwBxAKLgd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:11:27	BST	10948	157.2000	GBp	XLON	05002050000219745-E0AlwBxAKLgb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:11:27	BST	1949	157.1800	GBp	XLON	05002050000219744-E0AlwBxAKLHD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:12:06	BST	1253	157.3200	GBp	XLON	07002070000220653-E0AlwBxAKNCW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:12:11	BST	5989	157.3200	GBp	XLON	07002070000220936-E0AlwBxAKNNF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:12:24	BST	9103	157.4200	GBp	XLON	05002050000220467-E0AlwBxAKNni20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:12:25	BST	8263	157.4000	GBp	XLON	05002050000220461-E0AlwBxAKNnq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:12:25	BST	1547	157.3800	GBp	XLON	07002070000221060-E0AlwBxAKNpA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:12:25	BST	4422	157.3800	GBp	XLON	05002050000220460-E0AlwBxAKNp820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:12:59	BST	5589	157.4600	GBp	XLON	07002070000221416-E0AlwBxAKPq620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:12:59	BST	4729	157.4600	GBp	XLON	05002050000220828-E0AlwBxAKPq820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:12:59	BST	2148	157.4600	GBp	XLON	07002070000221444-E0AlwBxAKPQA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:13:13	BST	16548	157.5600	GBp	XLON	05002050000220988-E0AlwBxAKQhQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:13:13	BST	14342	157.5600	GBp	XLON	07002070000221582-E0AlwBxAKQhQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:13:14	BST	6222	157.5200	GBp	XLON	05002050000220989-E0AlwBxAKQQ620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:13:15	BST	1548	157.5000	GBp	XLON	07002070000221571-E0AlwBxAKQUC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:13:15	BST	4299	157.5000	GBp	XLON	05002050000220976-E0AlwBxAKQUA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:13:54	BST	11032	157.4800	GBp	XLON	05002050000221180-E0AlwBxAKSQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:14:40	BST	4671	157.4400	GBp	XLON	07002070000222956-E0AlwBxAKU3m20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:14:43	BST	4653	157.4000	GBp	XLON	07002070000222194-E0AlwBxAKUE720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:14:55	BST	6237	157.4600	GBp	XLON	05002050000222616-E0AlwBxAKUhy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:14:57	BST	3298	157.4400	GBp	XLON	07002070000223083-E0AlwBxAKUuu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:14:57	BST	799	157.4400	GBp	XLON	07002070000223083-E0AlwBxAKUus20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:18	BST	8253	157.4800	GBp	XLON	05002050000222935-E0AlwBxAKVxh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:21	BST	2168	157.4400	GBp	XLON	05002050000222963-E0AlwBxAKWD520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:21	BST	1243	157.4400	GBp	XLON	05002050000222950-E0AlwBxAKWD320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:21	BST	5305	157.4600	GBp	XLON	05002050000222906-E0AlwBxAKWC920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:21	BST	1040	157.4400	GBp	XLON	05002050000222993-E0AlwBxAKWD920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:21	BST	1055	157.4600	GBp	XLON	05002050000222906-E0AlwBxAKWCB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:21	BST	4250	157.4600	GBp	XLON	07002070000223463-E0AlwBxAKWCD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:21	BST	1950	157.4400	GBp	XLON	07002070000223532-E0AlwBxAKWD720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:21	BST	414	157.4600	GBp	XLON	07002070000223463-E0AlwBxAKWCI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:58	BST	24	157.4800	GBp	XLON	07002070000224018-E0AlwBxAKXig20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:59	BST	1066	157.4800	GBp	XLON	07002070000224044-E0AlwBxAKXIM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:59	BST	4858	157.4800	GBp	XLON	07002070000224018-E0AlwBxAKXIK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:59	BST	1524	157.4800	GBp	XLON	07002070000224079-E0AlwBxAKXIO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:59	BST	1481	157.4800	GBp	XLON	07002070000224105-E0AlwBxAKXIU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:59	BST	1434	157.4800	GBp	XLON	05002050000223502-E0AlwBxAKXIQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:15:59	BST	1955	157.4800	GBp	XLON	07002070000224093-E0AlwBxAKXIS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:16:00	BST	5158	157.4600	GBp	XLON	05002050000223431-E0AlwBxAKXop20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:16:00	BST	611	157.4600	GBp	XLON	05002050000223431-E0AlwBxAKXon20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:16:01	BST	1614	157.4400	GBp	XLON	07002070000224080-E0AlwBxAKXuD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:16:01	BST	1995	157.4400	GBp	XLON	05002050000223539-E0AlwBxAKXuF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:16:01	BST	1517	157.4400	GBp	XLON	05002050000223459-E0AlwBxAKXuB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:16:01	BST	4371	157.4200	GBp	XLON	07002070000224032-E0AlwBxAKXx520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:16:36	BST	1182	157.2800	GBp	XLON	07002070000224784-E0AlwBxAKa4V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:16:36	BST	2096	157.2800	GBp	XLON	07002070000224784-E0AlwBxAKa4X20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:16:36	BST	1174	157.2800	GBp	XLON	07002070000224784-E0AlwbxAka4Z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:16:36	BST	4897	157.2600	GBp	XLON	05002050000224175-E0AlwbxAka4p20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:16:38	BST	3636	157.2200	GBp	XLON	07002070000224785-E0AlwbxAkaKp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:16:38	BST	2597	157.2200	GBp	XLON	07002070000224785-E0AlwbxAka1L20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:17:01	BST	1727	157.1400	GBp	XLON	07002070000225252-E0AlwbxAkc8n20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:17:02	BST	729	157.1400	GBp	XLON	07002070000225252-E0AlwbxAkcDj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:17:02	BST	4362	157.1400	GBp	XLON	07002070000225252-E0AlwbxAkcDm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:17:03	BST	5909	157.1200	GBp	XLON	05002050000224637-E0AlwbxAkcHk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:17:23	BST	6419	157.1800	GBp	XLON	07002070000225561-E0AlwbxAkdOR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:17:23	BST	4214	157.1600	GBp	XLON	05002050000224935-E0AlwbxAkdOo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:17:23	BST	1349	157.1600	GBp	XLON	05002050000224935-E0AlwbxAkdOm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:17:25	BST	2724	157.1200	GBp	XLON	05002050000224952-E0AlwbxAkdYU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:17:50	BST	9599	157.0800	GBp	XLON	07002070000225925-E0AlwbxAkeSd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:17:50	BST	5437	157.0800	GBp	XLON	05002050000225288-E0AlwbxAkeSf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:17:57	BST	5777	157.0400	GBp	XLON	05002050000225279-E0AlwbxAkeeV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:17:57	BST	2805	157.0400	GBp	XLON	05002050000225308-E0AlwbxAkeeX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:18:22	BST	2	157.0600	GBp	XLON	07002070000226261-E0AlwbxAkfnJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:18:24	BST	11750	157.0600	GBp	XLON	05002050000225597-E0AlwbxAkfv420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:18:34	BST	2804	157.0200	GBp	XLON	05002050000225650-E0AlwbxAkgK520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:18:37	BST	1192	156.9600	GBp	XLON	05002050000225747-E0AlwbxAkggr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:18:48	BST	1118	156.9200	GBp	XLON	05002050000225947-E0AlwbxAkhJE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:18:53	BST	5621	157.0000	GBp	XLON	07002070000226689-E0AlwbxAkhX020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:18:59	BST	961	157.0000	GBp	XLON	07002070000226779-E0AlwbxAkhih20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:18:59	BST	4992	157.0000	GBp	XLON	07002070000226779-E0AlwbxAkhif20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:19:04	BST	2998	157.0200	GBp	XLON	05002050000226147-E0AlwbxAkhwX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:19:13	BST	1172	157.0200	GBp	XLON	05002050000226307-E0AlwbxAkiC020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:19:13	BST	15	157.0200	GBp	XLON	05002050000226307-E0AlwbxAkiBy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:19:13	BST	2096	157.0200	GBp	XLON	05002050000226307-E0AlwbxAkiC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:19:13	BST	1947	157.0200	GBp	XLON	05002050000226307-E0AlwbxAkiC420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:19:21	BST	3380	156.9800	GBp	XLON	05002050000226339-E0AlwbxAkiQx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:19:32	BST	1126	157.0200	GBp	XLON	05002050000226527-E0AlwbxAkiyh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:19:34	BST	7977	157.0200	GBp	XLON	05002050000226527-E0AlwbxAki1z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:19:34	BST	165	157.0200	GBp	XLON	05002050000226527-E0AlwbxAki1u20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:19:38	BST	2218	156.9800	GBp	XLON	05002050000226555-E0AlwbxAki7H20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:19:38	BST	4554	156.9800	GBp	XLON	05002050000226535-E0AlwbxAki7F20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:19:38	BST	7164	157.0000	GBp	XLON	07002070000227177-E0AlwbxAki6S20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:07	BST	2595	156.9200	GBp	XLON	05002050000226902-E0AlwbxAkjsf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:07	BST	3804	156.9200	GBp	XLON	05002050000226902-E0AlwbxAkjsB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:13	BST	2640	156.9800	GBp	XLON	05002050000227029-E0AlwbxAkknT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:14	BST	34	156.9800	GBp	XLON	05002050000227029-E0AlwbxAkkQE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:14	BST	2664	156.9800	GBp	XLON	05002050000227030-E0AlwbxAkkQG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:24	BST	2000	156.9800	GBp	XLON	05002050000227216-E0AlwbxAki1S20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:27	BST	2405	156.9800	GBp	XLON	05002050000227256-E0AlwbxAkiBX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:31	BST	989	156.9600	GBp	XLON	05002050000227282-E0AlwbxAkiLZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:31	BST	4312	156.9600	GBp	XLON	05002050000227282-E0AlwbxAkiLX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:39	BST	1190	156.9400	GBp	XLON	07002070000227789-E0AlwbxAkili20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:39	BST	3537	156.9400	GBp	XLON	07002070000227684-E0AlwbxAkibg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:48	BST	537	156.9000	GBp	XLON	05002050000227408-E0AlwbxAkm1y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:48	BST	2000	156.9000	GBp	XLON	05002050000227408-E0AlwbxAkm1s20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:48	BST	2096	156.9000	GBp	XLON	05002050000227408-E0AlwbxAkm1u20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:48	BST	2096	156.9000	GBp	XLON	05002050000227408-E0AlwbxAkm1w20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:20:59	BST	4508	156.8800	GBp	XLON	05002050000227508-E0AlwbxAkmLY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:21:02	BST	2427	156.8600	GBp	XLON	05002050000227352-E0AlwbxAkmT620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:21:02	BST	2081	156.8600	GBp	XLON	07002070000228166-E0AlwbxAkmT820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:21:05	BST	4302	156.8200	GBp	XLON	07002070000228163-E0AlwbxAkmeG20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:21:23	BST	1609	156.8600	GBp	XLON	07002070000228418-E0AlwbxAkniW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:21:24	BST	1001	156.8600	GBp	XLON	05002050000227763-E0AlwbxAknry20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:21:24	BST	4441	156.8600	GBp	XLON	07002070000228418-E0AlwbxAkntt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:21:53	BST	1142	157.0000	GBp	XLON	07002070000228723-E0AlwbxAkong20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:21:53	BST	1890	157.0000	GBp	XLON	05002050000228038-E0AlwbxAkona20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:21:53	BST	15807	157.0000	GBp	XLON	05002050000228039-E0AlwbxAkonc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:21:53	BST	4609	157.0000	GBp	XLON	07002070000228675-E0AlwbxAkonY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:21:53	BST	1191	157.0000	GBp	XLON	07002070000228675-E0AlwbxAkonS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:21:53	BST	1712	157.0000	GBp	XLON	05002050000228109-E0AlwbxAkoni20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:22:04	BST	3702	156.9600	GBp	XLON	05002050000228041-E0AlwbxAkpiT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:22:04	BST	2894	156.9600	GBp	XLON	07002070000228859-E0AlwbxAkpIl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:22:04	BST	3942	156.9600	GBp	XLON	07002070000228559-E0AlwbxAkpIR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:22:27	BST	3226	156.8800	GBp	XLON	05002050000228503-E0AlwbxAkq2y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:22:27	BST	7275	156.8800	GBp	XLON	05002050000228503-E0AlwbxAkq3020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:04	BST	2768	156.8400	GBp	XLON	05002050000228878-E0AlwbxAkrXp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:04	BST	2732	156.8400	GBp	XLON	05002050000228851-E0AlwbxAkrXn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:04	BST	7092	156.8400	GBp	XLON	05002050000228851-E0AlwbxAkrXb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:04	BST	189	156.8400	GBp	XLON	05002050000228878-E0AlwbxAkrXt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:04	BST	2204	156.8400	GBp	XLON	07002070000229572-E0AlwbxAkrXx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:04	BST	1980	156.8400	GBp	XLON	07002070000229543-E0AlwbxAkrXy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:04	BST	6973	156.8200	GBp	XLON	07002070000229480-E0AlwbxAkrYC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:19	BST	3515	156.8400	GBp	XLON	07002070000229677-E0AlwbxAks0R20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:19	BST	1201	156.8400	GBp	XLON	07002070000229677-E0AlwbxAks0L20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:19	BST	6799	156.8400	GBp	XLON	07002070000229677-E0AlwbxAks0T20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:23	BST	2831	156.8200	GBp	XLON	07002070000229630-E0AlwbxAks7t20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:23	BST	7637	156.8200	GBp	XLON	07002070000229630-E0AlwbxAks8A20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:30	BST	1218	156.8000	GBp	XLON	05002050000228888-E0AlwbxAksQX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:30	BST	6315	156.8000	GBp	XLON	05002050000228816-E0AlwbxAksQR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:30	BST	1219	156.8000	GBp	XLON	05002050000228860-E0AlwbxAksQV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:23:30	BST	1242	156.8000	GBp	XLON	07002070000229504-E0AlwbxAksQT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:24:22	BST	1744	156.9400	GBp	XLON	07002070000230330-E0AlwbxAkuPO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:24:22	BST	2816	156.9400	GBp	XLON	05002050000229690-E0AlwbxAkuPM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:24:22	BST	52	156.9400	GBp	XLON	05002050000229690-E0AlwbxAkuPK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:24:34	BST	4385	156.9400	GBp	XLON	07002070000230390-E0AlwbxAkuZI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:24:34	BST	390	156.9400	GBp	XLON	05002050000229770-E0AlwbxAkuZT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:24:34	BST	816	156.9400	GBp	XLON	05002050000229770-E0AlwbxAkuZR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:24:34	BST	103	156.9400	GBp	XLON	07002070000230390-E0AlwbxAkuZN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:24:34	BST	1973	156.9400	GBp	XLON	07002070000230409-E0AlwbxAkuZP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:24:36	BST	2768	156.9200	GBp	XLON	07002070000230346-E0AlwbxAkuay20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:24:36	BST	3244	156.9200	GBp	XLON	07002070000230346-E0AlwbxAkuaw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:25:04	BST	10410	157.0600	GBp	XLON	05002050000230119-E0AlwbxAkw6o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:25:12	BST	8415	157.1400	GBp	XLON	07002070000230935-E0AlwbxAkwpa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:25:14	BST	8041	157.1200	GBp	XLON	07002070000230891-E0AlwbxAkwz420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:25:14	BST	68	157.1200	GBp	XLON	07002070000230891-E0AlwbxAkwvB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:25:43	BST	7003	157.2600	GBp	XLON	07002070000231661-E0AlwbxAkz2L20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:25:43	BST	7079	157.2800	GBp	XLON	07002070000231674-E0AlwbxAkz1x20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:25:43	BST	2048	157.2800	GBp	XLON	07002070000231674-E0AlwbxAkz1t20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:26:03	BST	1620	157.3800	GBp	XLON	05002050000231280-E0AlwbxAi0AE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:26:03	BST	1110	157.3800	GBp	XLON	05002050000231280-E0AlwbxAi0AA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:26:03	BST	1182	157.3800	GBp	XLON	05002050000231280-E0AlwbxAi0AC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:26:03	BST	1009	157.2800	GBp	XLON	07002070000231965-E0AlwbxAi0Hb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:26:03	BST	7534	157.3200	GBp	XLON	07002070000231906-E0AlwbxAi0Cj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:26:24	BST	1182	157.1800	GBp	XLON	07002070000232228-E0AlwbxAi1Iq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:26:24	BST	1696	157.1800	GBp	XLON	07002070000232228-E0AlwbxAi1Ie20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:26:29	BST	2096	157.1800	GBp	XLON	05002050000231554-E0AlwbxAi1S20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:26:29	BST	1182	157.1800	GBp	XLON	05002050000231554-E0AlwxbAl1Sb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:26:29	BST	355	157.1800	GBp	XLON	05002050000231554-E0AlwxbAl1Sd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:26:29	BST	850	157.1800	GBp	XLON	05002050000231554-E0AlwxbAl1SX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:26:36	BST	616	157.1800	GBp	XLON	05002050000231593-E0AlwxbAl1eH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:26:36	BST	1927	157.1800	GBp	XLON	05002050000231593-E0AlwxbAl1eQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:26:36	BST	2096	157.1800	GBp	XLON	05002050000231593-E0AlwxbAl1eS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:26:44	BST	1110	157.1800	GBp	XLON	07002070000232366-E0AlwxbAl1z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:26:56	BST	18688	157.2400	GBp	XLON	05002050000231789-E0AlwxbAl2J20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:27:09	BST	536	157.2200	GBp	XLON	05002050000231721-E0AlwxbAl2fS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:27:13	BST	8435	157.2200	GBp	XLON	05002050000231721-E0AlwxbAl2tw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:27:30	BST	3886	157.2600	GBp	XLON	07002070000232820-E0AlwxbAl3ZT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:27:43	BST	1636	157.2800	GBp	XLON	05002050000232259-E0AlwxbAl3uR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:27:45	BST	5500	157.2800	GBp	XLON	05002050000232259-E0AlwxbAl3ws20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:27:45	BST	1521	157.2800	GBp	XLON	05002050000232259-E0AlwxbAl3wu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:27:46	BST	1639	157.2600	xBp	XLON	07002070000232942-E0AlwxbAl3xZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:27:46	BST	1802	157.2600	GBp	XLON	07002070000232937-E0AlwxbAl3xX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:27:46	BST	4227	157.2600	xBp	XLON	07002070000232908-E0AlwxbAl3xv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:27:46	BST	400	157.2600	GBp	XLON	07002070000232908-E0AlwxbAl3xs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:27:51	BST	1036	157.2400	GBp	XLON	07002070000232970-E0AlwxbAl42o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:27:51	BST	2015	157.2400	GBp	XLON	05002050000232211-E0AlwxbAl42k20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:27:51	BST	2191	157.2400	GBp	XLON	05002050000232211-E0AlwxbAl42m20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:28:15	BST	850	157.2800	GBp	XLON	05002050000232582-E0AlwxbAl4iD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:28:15	BST	2000	157.2800	GBp	XLON	05002050000232582-E0AlwxbAl4iB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:28:17	BST	8884	157.2600	GBp	XLON	07002070000233237-E0AlwxbAl4rQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:28:23	BST	1910	157.1400	GBp	XLON	05002050000232619-E0AlwxbAl5L20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:28:37	BST	670	157.1400	xBp	XLON	05002050000232918-E0AlwxbAl5xH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:28:40	BST	1006	157.2000	GBp	XLON	05002050000232951-E0AlwxbAl66K20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:28:40	BST	2096	157.2000	GBp	XLON	07002070000233603-E0AlwxbAl65A20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:28:40	BST	2000	157.2000	GBp	XLON	07002070000233603-E0AlwxbAl65B20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:28:41	BST	5851	157.1800	GBp	XLON	07002070000233588-E0AlwxbAl67f20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:28:50	BST	4293	157.1400	GBp	XLON	05002050000232925-E0AlwxbAl64QF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:29:06	BST	3303	157.2000	GBp	XLON	07002070000233863-E0AlwxbAl6ux20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:29:06	BST	2000	157.2000	GBp	XLON	07002070000233863-E0AlwxbAl6uv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:29:14	BST	635	157.2200	GBp	XLON	05002050000233262-E0AlwxbAl78S20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:29:15	BST	3045	157.2200	GBp	XLON	07002070000233978-E0AlwxbAl7A20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:29:15	BST	4236	157.2200	GBp	XLON	07002070000233978-E0AlwxbAl7AK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:29:18	BST	5581	157.2000	GBp	XLON	05002050000233257-E0AlwxbAl7EW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:29:22	BST	4199	157.1800	GBp	XLON	07002070000233970-E0AlwxbAl7Gu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:29:46	BST	2573	157.2400	GBp	XLON	05002050000233615-E0AlwxbAl89q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:29:46	BST	8561	157.2400	GBp	XLON	07002070000234296-E0AlwxbAl89s20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:29:46	BST	2691	157.2400	GBp	XLON	07002070000234295-E0AlwxbAl89o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:08	BST	1028	157.2200	xBp	XLON	07002070000234613-E0AlwxbAl8xE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:08	BST	4077	157.2200	GBp	XLON	07002070000234577-E0AlwxbAl8xA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:08	BST	2093	157.2200	xBp	XLON	07002070000234577-E0AlwxbAl8xB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:08	BST	4229	157.2200	GBp	XLON	05002050000233925-E0AlwxbAl8xC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:10	BST	2950	157.1800	xBp	XLON	05002050000233596-E0AlwxbAl91a20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:10	BST	2920	157.1800	GBp	XLON	05002050000233596-E0AlwxbAl91Y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:35	BST	1182	157.2200	GBp	XLON	07002070000235060-E0AlwxbAlApK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:35	BST	2000	157.2200	GBp	XLON	07002070000235060-E0AlwxbAlApI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:39	BST	1653	157.2200	GBp	XLON	07002070000235102-E0AlwxbAlB3620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:40	BST	707	157.1800	GBp	XLON	05002050000234378-E0AlwxbAlB5U20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:40	BST	3312	157.1800	GBp	XLON	05002050000234378-E0AlwxbAlB5N20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:40	BST	344	157.1800	GBp	XLON	05002050000234378-E0AlwxbAlB5W20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:53	BST	5500	157.2200	GBp	XLON	05002050000234588-E0AlwxbAlBf020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:54	BST	1151	157.1800	GBp	XLON	05002050000234544-E0AlwxbAlBfw20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:30:54	BST	963	157.2200	GBp	XLON	05002050000234588-E0AlwxbAIBfg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:31:24	BST	3067	157.3600	GBp	XLON	07002070000235599-E0AlwxbAID1p20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:31:24	BST	1736	157.3600	GBp	XLON	07002070000235599-E0AlwxbAID1n20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:31:24	BST	4049	157.3600	GBp	XLON	07002070000235599-E0AlwxbAID1n20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:31:24	BST	1363	157.3600	GBp	XLON	07002070000235599-E0AlwxbAID1Y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:31:24	BST	8657	157.3400	GBp	XLON	05002050000234884-E0AlwxbAID2q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:31:24	BST	3598	157.3400	GBp	XLON	05002050000234884-E0AlwxbAID2o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:31:25	BST	10215	157.3200	GBp	XLON	05002050000234908-E0AlwxbAID6X20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:31:58	BST	6924	157.2600	GBp	XLON	07002070000235907-E0AlwxbAIE1q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:31:58	BST	4941	157.3000	GBp	XLON	05002050000235199-E0AlwxbAIDxg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:31:58	BST	1310	157.2600	GBp	XLON	07002070000235907-E0AlwxbAIE1c20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:32:21	BST	3928	157.0600	GBp	XLON	05002050000235594-E0AlwxbAIFmc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:32:21	BST	5892	157.0600	GBp	XLON	07002070000236302-E0AlwxbAIFma20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:32:42	BST	1388	157.2200	GBp	XLON	07002070000236624-E0AlwxbAIGxj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:32:42	BST	624	157.2200	xBp	XLON	07002070000236624-E0AlwxbAIGx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:32:42	BST	9217	157.2200	GBp	XLON	05002050000235899-E0AlwxbAIGxl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:32:42	BST	4839	157.2200	xBp	XLON	05002050000235898-E0AlwxbAIGxd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:33:17	BST	1158	157.5000	GBp	XLON	07002070000237149-E0AlwxbAIIj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:33:17	BST	1647	157.5000	GBp	XLON	07002070000237149-E0AlwxbAIIjO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:33:17	BST	2357	157.5000	GBp	XLON	07002070000237149-E0AlwxbAIIjM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:33:17	BST	9	157.5000	GBp	XLON	07002070000237149-E0AlwxbAIIjK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:33:18	BST	2096	157.5000	GBp	XLON	07002070000237168-E0AlwxbAIIlP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:33:18	BST	598	157.5000	GBp	XLON	07002070000237168-E0AlwxbAIIlM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:33:18	BST	2096	157.5000	xBp	XLON	07002070000237168-E0AlwxbAIIlT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:33:18	BST	1111	157.5000	GBp	XLON	07002070000237168-E0AlwxbAIIlN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:33:22	BST	13159	157.4400	GBp	XLON	07002070000237121-E0AlwxbAIIlZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:33:36	BST	2690	157.4000	GBp	XLON	07002070000237283-E0AlwxbAIJh520220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:35:34	BST	985	157.2400	GBp	XLON	05002050000237923-E0AlwbxAlOIn2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:35:35	BST	868	157.2200	GBp	XLON	07002070000238285-E0AlwbxAlONu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:35:35	BST	1608	157.2200	GBp	XLON	07002070000238319-E0AlwbxAlONw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:35:35	BST	362	157.2200	GBp	XLON	07002070000238285-E0AlwbxAlONp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:35:35	BST	1017	157.2200	GBp	XLON	07002070000238359-E0AlwbxAlONy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:35:35	BST	1221	157.2200	GBp	XLON	05002050000237511-E0AlwbxAlONn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:00	BST	4842	157.3000	GBp	XLON	07002070000239097-E0AlwbxAlPRj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:01	BST	1839	157.3000	GBp	XLON	05002050000238300-E0AlwbxAlPRn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:01	BST	4402	157.3000	GBp	XLON	05002050000238278-E0AlwbxAlPRI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:01	BST	2225	157.3000	GBp	XLON	05002050000238334-E0AlwbxAlPRt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:01	BST	2038	157.3000	GBp	XLON	05002050000238307-E0AlwbxAlPRr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:01	BST	799	157.3000	GBp	XLON	05002050000238300-E0AlwbxAlPRp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:08	BST	1284	157.2400	GBp	XLON	05002050000238251-E0AlwbxAlPih20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:08	BST	2495	157.2600	GBp	XLON	07002070000239098-E0AlwbxAlPfx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:08	BST	1208	157.2600	GBp	XLON	07002070000239121-E0AlwbxAlPgl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:08	BST	1325	157.2600	GBp	XLON	07002070000239149-E0AlwbxAlPgg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:08	BST	623	157.2600	GBp	XLON	07002070000239098-E0AlwbxAlPfv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:08	BST	1394	157.2600	GBp	XLON	07002070000239114-E0AlwbxAlPzf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:35	BST	2169	157.2200	GBp	XLON	05002050000238777-E0AlwbxAlQjk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:35	BST	850	157.2200	GBp	XLON	05002050000238777-E0AlwbxAlQij20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:35	BST	1468	157.2200	GBp	XLON	05002050000238777-E0AlwbxAlQjq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:40	BST	1825	157.2800	GBp	XLON	05002050000238872-E0AlwbxAlQyl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:40	BST	3156	157.2800	GBp	XLON	07002070000239644-E0AlwbxAlQyh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:45	BST	3156	157.2400	GBp	XLON	05002050000238891-E0AlwbxAlRAo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:57	BST	3361	157.2200	GBp	XLON	07002070000239846-E0AlwbxAlRZH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:36:57	BST	1357	157.2200	GBp	XLON	07002070000239846-E0AlwbxAlRJZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:37:05	BST	2954	157.2200	GBp	XLON	05002050000239107-E0AlwbxAlRJw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:37:05	BST	1081	157.2200	GBp	XLON	05002050000239107-E0AlwbxAlRju20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:37:05	BST	5147	157.1800	GBp	XLON	05002050000239058-E0AlwbxAlRlg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:37:09	BST	3203	157.1400	GBp	XLON	07002070000239897-E0AlwbxAlRtQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:37:26	BST	77	157.0600	GBp	XLON	07002070000240232-E0AlwbxAlSof20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:37:26	BST	2000	157.0600	GBp	XLON	07002070000240232-E0AlwbxAlSod20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:37:26	BST	1575	157.0600	GBp	XLON	07002070000240232-E0AlwbxAlSoh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:37:26	BST	961	157.0600	GBp	XLON	07002070000240232-E0AlwbxAlSof20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:37:35	BST	1520	157.0600	GBp	XLON	07002070000240339-E0AlwbxAlT3Y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:37:35	BST	3000	157.0600	GBp	XLON	07002070000240339-E0AlwbxAlT3a20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:37:35	BST	3844	157.0200	GBp	XLON	05002050000239430-E0AlwbxAlT6V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:37:38	BST	4398	156.9800	GBp	XLON	05002050000239539-E0AlwbxAlTih20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:38:00	BST	2370	156.9800	GBp	XLON	07002070000240629-E0AlwbxAlUG320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:38:00	BST	4264	156.9800	GBp	XLON	05002050000239832-E0AlwbxAlUGF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:38:00	BST	425	156.9800	GBp	XLON	07002070000240629-E0AlwbxAlUGD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:38:00	BST	2613	156.9800	GBp	XLON	05002050000239861-E0AlwbxAlUGH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:38:00	BST	3175	156.9800	GBp	XLON	07002070000240629-E0AlwbxAlUG520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:38:42	BST	1042	157.1200	GBp	XLON	05002050000240415-E0AlwbxAlVRa20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:38:42	BST	3580	157.1200	GBp	XLON	05002050000240415-E0AlwbxAlVRf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:38:42	BST	12782	157.1200	GBp	XLON	07002070000241211-E0AlwbxAlVRh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:38:42	BST	5211	157.1200	GBp	XLON	05002050000240415-E0AlwbxAlVRc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:38:44	BST	2271	157.0800	GBp	XLON	05002050000240416-E0AlwbxAlVXc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:38:44	BST	5338	157.0800	GBp	XLON	05002050000240416-E0AlwbxAlVXu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:38:44	BST	3208	157.0800	GBp	XLON	05002050000240416-E0AlwbxAlVXY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:38:59	BST	1006	157.0600	GBp	XLON	07002070000241386-E0AlwbxAlW3V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:39:05	BST	6763	157.0200	GBp	XLON	07002070000241370-E0AlwbxAlWEt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:39:05	BST	1986	157.0200	GBp	XLON	07002070000241370-E0AlwbxAlWEp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:39:05	BST	1084	157.0200	GBp	XLON	05002050000240473-E0AlwbxAlWEn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:40:10	BST	800	157.2400	GBp	XLON	07002070000242010-E0AlwbxAlYjo20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:40:10	BST	8914	157.2400	GBp	XLON	07002070000242010-E0AlwbxAlYf520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:40:10	BST	11657	157.2600	GBp	XLON	05002050000241202-E0AlwbxAlYhs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:40:10	BST	10685	157.2800	GBp	XLON	05002050000241271-E0AlwbxAlYgD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:40:15	BST	7744	157.1800	GBp	XLON	05002050000241351-E0AlwbxAlYsf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:40:16	BST	12215	157.1400	GBp	XLON	07002070000242094-E0AlwbxAlYiUp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:40:16	BST	413	157.1400	GBp	XLON	07002070000242094-E0AlwbxAlYuD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:10	BST	2000	157.2200	GBp	XLON	05002050000241950-E0AlwbxAlat820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:14	BST	4111	157.1800	GBp	XLON	07002070000242660-E0AlwbxAlb4A20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:14	BST	1741	157.2200	GBp	XLON	05002050000241975-E0AlwbxAlb2720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:14	BST	875	157.2200	GBp	XLON	05002050000241975-E0AlwbxAlb2920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:19	BST	2771	157.1600	GBp	XLON	07002070000242699-E0AlwbxAlbFY20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:30	BST	1498	157.1600	GBp	XLON	05002050000242139-E0AlwbxAlbfW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:33	BST	1137	157.1600	GBp	XLON	05002050000242159-E0AlwbxAlbmF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:33	BST	2031	157.1600	GBp	XLON	05002050000242159-E0AlwbxAlbmd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:39	BST	961	157.1600	xBp	XLON	05002050000242218-E0AlwbxAlbvg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:39	BST	1124	157.1600	GBp	XLON	05002050000242218-E0AlwbxAlbvs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:43	BST	4793	157.2200	xBp	XLON	07002070000242976-E0AlwbxAlc8V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:51	BST	5262	157.2000	GBp	XLON	05002050000242360-E0AlwbxAlcV820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:52	BST	3174	157.1600	GBp	XLON	07002070000242959-E0AlwbxAlcXi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:52	BST	3891	157.1600	GBp	XLON	05002050000242240-E0AlwbxAlcXk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:41:56	BST	1649	157.1200	GBp	XLON	05002050000242251-E0AlwbxAlcdv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:42:31	BST	10571	157.3800	GBp	XLON	07002070000243691-E0AlwbxAlce220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:42:31	BST	5448	157.4000	GBp	XLON	07002070000243760-E0AlwbxAlleaR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:42:31	BST	7045	157.4000	GBp	XLON	07002070000243760-E0AlwbxAlleaV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:42:48	BST	2430	157.4000	GBp	XLON	05002050000243166-E0AlwbxAlIfO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:04	BST	2139	157.4400	GBp	XLON	07002070000244191-E0AlwbxAlgPM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:04	BST	2096	157.4600	GBp	XLON	07002070000244191-E0AlwbxAlgPO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:04	BST	24	157.4600	GBp	XLON	07002070000244191-E0AlwbxAlgPQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:04	BST	2096	157.4400	GBp	XLON	07002070000244191-E0AlwbxAlgPK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:04	BST	6637	157.4400	GBp	XLON	07002070000244185-E0AlwbxAlgOI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:07	BST	2896	157.4000	GBp	XLON	05002050000243445-E0AlwbxAlgae20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:17	BST	1876	157.4000	GBp	XLON	05002050000243548-E0AlwbxAlgx720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:17	BST	1659	157.4000	GBp	XLON	05002050000243548-E0AlwbxAlgx320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:17	BST	961	157.4000	GBp	XLON	05002050000243548-E0AlwbxAlgx520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:27	BST	850	157.4000	xBp	XLON	05002050000243650-E0AlwbxAlhL720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:27	BST	1779	157.4000	GBp	XLON	05002050000243650-E0AlwbxAlhL520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:27	BST	1321	157.4000	GBp	XLON	05002050000243650-E0AlwbxAlhL920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:37	BST	850	157.4000	GBp	XLON	07002070000244446-E0AlwbxAlhYb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:37	BST	1010	157.4000	GBp	XLON	07002070000244446-E0AlwbxAlhYZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:49	BST	17	157.4000	GBp	XLON	07002070000244531-E0AlwbxAlhy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:49	BST	1922	157.4000	GBp	XLON	07002070000244531-E0AlwbxAlhy220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:49	BST	2139	157.4000	GBp	XLON	07002070000244531-E0AlwbxAlhy020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:56	BST	847	157.4000	GBp	XLON	07002070000244589-E0AlwbxAlii620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:56	BST	2096	157.4000	GBp	XLON	07002070000244589-E0AlwbxAlii6K20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:56	BST	940	157.4000	GBp	XLON	07002070000244589-E0AlwbxAlii6M20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:57	BST	3997	157.3800	GBp	XLON	05002050000243773-E0AlwbxAli8F20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:57	BST	877	157.3800	GBp	XLON	05002050000243773-E0AlwbxAli8420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:43:57	BST	3280	157.3800	GBp	XLON	05002050000243773-E0AlwbxAli8620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:44:18	BST	1744	157.2600	GBp	XLON	07002070000244827-E0AlwbxAlii820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:44:18	BST	537	157.2600	GBp	XLON	07002070000244827-E0AlwbxAliiA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:44:18	BST	2139	157.2600	GBp	XLON	07002070000244827-E0AlwbxAlii620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:44:29	BST	5127	157.3000	GBp	XLON	05002050000244131-E0AlwbxAliyE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:44:33	BST	5031	157.2800	GBp	XLON	05002050000244119-E0AlwbxAlj4b20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:44:33	BST	3471	157.2600	GBp	XLON	07002070000244892-E0AlwbxAlj5B20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 15:44:33	BST	1756	157.2600	GBp	XLON	07002070000244892-E0AlwbxAlj4d20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:45:03	BST	232	157.3400	GBp	XLON	05002050000244499-E0AlwxbAlkOZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:45:08	BST	9764	157.3400	GBp	XLON	05002050000244499-E0AlwxbAlkVN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:45:08	BST	7984	157.3200	GBp	XLON	07002070000245220-E0AlwxbAlkVr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:45:08	BST	1498	157.3400	GBp	XLON	07002070000245302-E0AlwxbAlkVP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:45:09	BST	4938	157.3000	GBp	XLON	05002050000244363-E0AlwxbAlkWw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:45:09	BST	2499	157.3000	GBp	XLON	07002070000245162-E0AlwxbAlkWy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:45:09	BST	2382	157.3000	GBp	XLON	07002070000245179-E0AlwxbAlkX020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:45:47	BST	4444	157.2600	GBp	XLON	07002070000245854-E0AlwxbAlly720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:45:47	BST	3178	157.2600	GBp	XLON	05002050000245049-E0AlwxbAlly320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:45:47	BST	1266	157.2600	GBp	XLON	05002050000245049-E0AlwxbAlly520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:45:51	BST	4040	157.2000	GBp	XLON	05002050000245050-E0AlwxbAlm420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:46:12	BST	4338	157.1600	GBp	XLON	05002050000245353-E0AlwxbAln8R20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:46:12	BST	6073	157.1600	GBp	XLON	05002050000245364-E0AlwxbAln8T20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:46:35	BST	4580	157.1400	GBp	XLON	07002070000246298-E0AlwxbAlneB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:46:35	BST	1352	157.1400	GBp	XLON	05002050000245524-E0AlwxbAlneD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:46:35	BST	1151	157.1400	GBp	XLON	07002070000246337-E0AlwxbAlneF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:46:35	BST	1880	157.1400	GBp	XLON	07002070000246359-E0AlwxbAlneH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:46:39	BST	417	157.1000	GBp	XLON	05002050000245548-E0AlwxbAlnvP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:46:39	BST	4338	157.1200	GBp	XLON	07002070000246159-E0AlwxbAlnuj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:46:39	BST	1157	157.1000	GBp	XLON	05002050000245499-E0AlwxbAlnvJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:46:39	BST	903	157.1000	GBp	XLON	05002050000245548-E0AlwxbAlnvN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:46:39	BST	1012	157.1000	GBp	XLON	05002050000245525-E0AlwxbAlnvL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:47:05	BST	2144	157.2000	GBp	XLON	05002050000245978-E0AlwxbAlogH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:47:05	BST	1493	157.2000	GBp	XLON	05002050000245948-E0AlwxbAlogF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:47:05	BST	2215	157.2000	GBp	XLON	07002070000246679-E0AlwxbAlogD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:47:05	BST	3905	157.2000	GBp	XLON	07002070000246679-E0AlwxbAlogA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:47:05	BST	169	157.1800	GBp	XLON	05002050000245894-E0AlwxbAlohm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:47:05	BST	3911	157.1800	GBp	XLON	05002050000245894-E0AlwxbAlohk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:47:25	BST	2700	157.2200	GBp	XLON	05002050000246211-E0AlwxbAlpL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:47:25	BST	1675	157.2200	GBp	XLON	05002050000246211-E0AlwxbAlpLn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:47:51	BST	9467	157.3600	GBp	XLON	05002050000246521-E0AlwxbAlqXj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:01	BST	1549	157.3600	GBp	XLON	07002070000247276-E0AlwxbAlqtd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:01	BST	2142	157.3600	GBp	XLON	07002070000247354-E0AlwxbAlqtl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:01	BST	3750	157.3600	GBp	XLON	05002050000246558-E0AlwxbAlqtf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:01	BST	1136	157.3600	GBp	XLON	07002070000247295-E0AlwxbAlqth20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:01	BST	1395	157.3600	GBp	XLON	07002070000247312-E0AlwxbAlqtj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:01	BST	12378	157.4000	GBp	XLON	05002050000246615-E0AlwxbAlqsl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:01	BST	1122	157.4000	GBp	XLON	07002070000247367-E0AlwxbAlqsm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:01	BST	5867	157.4000	GBp	XLON	05002050000246623-E0AlwxbAlqsk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:22	BST	9465	157.2800	GBp	XLON	05002050000246776-E0AlwxbAlrxP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:22	BST	9465	157.3000	GBp	XLON	07002070000247506-E0AlwxbAlrx720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:24	BST	9465	157.2400	GBp	XLON	07002070000247594-E0AlwxbAlreg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:50	BST	2921	157.2400	GBp	XLON	05002050000247102-E0AlwxbAlsxU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:50	BST	6544	157.2400	GBp	XLON	05002050000247102-E0AlwxbAlsxS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:55	BST	4953	157.2000	GBp	XLON	07002070000247842-E0AlwxbAlsrK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:55	BST	4112	157.2000	GBp	XLON	07002070000247842-E0AlwxbAlsrM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:48:55	BST	400	157.2000	GBp	XLON	07002070000247842-E0AlwxbAlsqS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:49:00	BST	7481	157.1600	GBp	XLON	05002050000247215-E0AlwxbAltbJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:49:00	BST	2931	157.1600	GBp	XLON	05002050000247215-E0AlwxbAltbH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:49:53	BST	11365	157.2400	GBp	XLON	07002070000248665-E0AlwxbAlv2c20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:49:53	BST	10418	157.2400	GBp	XLON	05002050000247903-E0AlwxbAlv2e20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:50:15	BST	1645	157.2600	GBp	XLON	05002050000248128-E0AlwxbAlvm020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:50:19	BST	9740	157.2600	GBp	XLON	05002050000248128-E0AlwxbAlvqB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:50:54	BST	2674	157.2600	GBp	XLON	05002050000248471-E0AlwxbAlwoA20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:50:54	BST	3255	157.2600	GBp	XLON	05002050000248471-E0AlwxbAlwo320220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:51:07	BST	998	157.2000	GBp	XLON	07002070000248443-E0AlwbxAlxVZ2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:51:07	BST	9320	157.2000	GBp	XLON	07002070000248666-E0AlwbxAlxVb2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:51:40	BST	1539	157.2600	GBp	XLON	07002070000250091-E0AlwbxAlxV42020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:51:40	BST	850	157.2600	GBp	XLON	07002070000250091-E0AlwbxAlxV62020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:51:55	BST	800	157.3000	GBp	XLON	07002070000250303-E0AlwbxAlyre2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:51:55	BST	2444	157.3000	GBp	XLON	07002070000250303-E0AlwbxAlxrc2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:52:02	BST	3572	157.2800	GBp	XLON	05002050000249431-E0AlwbxAlxyw2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:52:02	BST	5507	157.2800	GBp	XLON	05002050000249431-E0AlwbxAlxry2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:52:02	BST	4236	157.2800	GBp	XLON	05002050000249431-E0AlwbxAlxyt2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:52:03	BST	9511	157.2600	GBp	XLON	05002050000249563-E0AlwbxAlz23020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:52:36	BST	9543	157.3200	GBp	XLON	05002050000249909-E0AlwbxAm0042020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:52:59	BST	9543	157.2400	GBp	XLON	07002070000250924-E0AlwbxAm0P72020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:52:59	BST	10498	157.2600	GBp	XLON	05002050000249763-E0AlwbxAm0Oe2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:22	BST	1626	157.2000	GBp	XLON	05002050000250553-E0AlwbxAm19e2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:22	BST	2096	157.2000	GBp	XLON	05002050000250553-E0AlwbxAm19a2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:22	BST	2139	157.2000	GBp	XLON	05002050000250553-E0AlwbxAm19c2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:22	BST	53	157.2000	GBp	XLON	05002050000250553-E0AlwbxAm19Y2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:32	BST	2096	157.2000	GBp	XLON	07002070000251383-E0AlwbxAm1PU2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:32	BST	2139	157.2000	GBp	XLON	07002070000251383-E0AlwbxAm1PW2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:32	BST	1270	157.2000	GBp	XLON	07002070000251383-E0AlwbxAm1PS2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:32	BST	850	157.2000	GBp	XLON	07002070000251383-E0AlwbxAm1PQ2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:42	BST	1067	157.2000	GBp	XLON	05002050000250778-E0AlwbxAm1aZ2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:42	BST	961	157.2000	GBp	XLON	05002050000250778-E0AlwbxAm1aX2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:42	BST	850	157.2000	GBp	XLON	05002050000250778-E0AlwbxAm1aV2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:47	BST	8389	157.1800	GBp	XLON	07002070000251147-E0AlwbxAm1hc2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:47	BST	4068	157.1800	GBp	XLON	07002070000251147-E0AlwbxAm1hY2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:51	BST	9582	157.1600	GBp	XLON	07002070000251281-E0AlwbxAm1qh2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:53:56	BST	1910	157.1400	GBp	XLON	07002070000251641-E0AlwbxAm2Bb2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:54:55	BST	7116	157.2400	GBp	XLON	05002050000251486-E0AlwbxAm3S2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:54:56	BST	5155	157.2200	GBp	XLON	07002070000252142-E0AlwbxAm40I2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:55:11	BST	3965	157.1800	GBp	XLON	07002070000252144-E0AlwbxAm4On2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:55:31	BST	2675	157.2000	GBp	XLON	05002050000251754-E0AlwbxAm51C2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:55:31	BST	1265	157.2000	GBp	XLON	05002050000251781-E0AlwbxAm51J2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:55:31	BST	1639	157.2000	GBp	XLON	07002070000252464-E0AlwbxAm51G2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:55:31	BST	1763	157.2000	GBp	XLON	05002050000251734-E0AlwbxAm5182020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:55:31	BST	3997	157.2000	GBp	XLON	05002050000251712-E0AlwbxAm5162020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:55:31	BST	5596	157.2000	GBp	XLON	07002070000252390-E0AlwbxAm5142020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:55:31	BST	1461	157.2000	GBp	XLON	07002070000252427-E0AlwbxAm51A2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	235	157.1400	GBp	XLON	07002070000252754-E0AlwbxAm61h2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	1463	157.1800	GBp	XLON	05002050000252189-E0AlwbxAm60g2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	1224	157.1400	GBp	XLON	07002070000252883-E0AlwbxAm61p2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	1243	157.1400	GBp	XLON	05002050000252124-E0AlwbxAm61n2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	1588	157.1600	GBp	XLON	07002070000252654-E0AlwbxAm60o2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	959	157.1400	GBp	XLON	07002070000252754-E0AlwbxAm61c2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	1441	157.1400	GBp	XLON	07002070000252744-E0AlwbxAm61a2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	2659	157.1400	GBp	XLON	05002050000252062-E0AlwbxAm61j2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	1640	157.1400	GBp	XLON	05002050000252089-E0AlwbxAm61l2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	4687	157.1600	GBp	XLON	07002070000252653-E0AlwbxAm60k2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	1797	157.1600	GBp	XLON	05002050000251950-E0AlwbxAm60m2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	2011	157.1800	GBp	XLON	05002050000252043-E0AlwbxAm60a2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	1304	157.1800	GBp	XLON	07002070000252921-E0AlwbxAm60i2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	4137	157.1800	GBp	XLON	07002070000252739-E0AlwbxAm60Y2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	1613	157.1800	GBp	XLON	07002070000252882-E0AlwbxAm60e2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:07	BST	1897	157.1800	GBp	XLON	07002070000252793-E0AlwbxAm60c2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:48	BST	1110	157.1600	GBp	XLON	05002050000252723-E0AlwbxAm7CI2020629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:48	BST	1182	157.1600	GBp	XLON	05002050000252723-E0AlwxbAm7CG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:48	BST	273	157.1600	GBp	XLON	05002050000252723-E0AlwxbAm7CK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:48	BST	2000	157.1600	GBp	XLON	05002050000252723-E0AlwxbAm7CE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:56:57	BST	4669	157.1600	GBp	XLON	05002050000252819-E0AlwxbAm7Mt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:57:00	BST	4513	157.1400	GBp	XLON	07002070000253518-E0AlwxbAm7SQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:57:05	BST	4150	157.1200	GBp	XLON	07002070000253437-E0AlwxbAm7b220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:57:05	BST	1013	157.1200	GBp	XLON	07002070000253532-E0AlwxbAm7b420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:57:31	BST	5500	157.1800	GBp	XLON	07002070000253973-E0AlwxbAm8BDK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:57:31	BST	4473	157.1800	GBp	XLON	07002070000253973-E0AlwxbAm8DM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:57:39	BST	961	157.1800	GBp	XLON	07002070000254061-E0AlwxbAm8lx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:57:39	BST	2800	157.1800	GBp	XLON	07002070000254061-E0AlwxbAm8lv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:57:45	BST	2096	157.1800	GBp	XLON	05002050000253472-E0AlwxbAm8RH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:57:45	BST	850	157.1800	GBp	XLON	05002050000253472-E0AlwxbAm8RF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:58:00	BST	5000	157.2200	GBp	XLON	07002070000254301-E0AlwxbAm8q320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:58:01	BST	232	157.2200	GBp	XLON	07002070000254322-E0AlwxbAm8se20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:58:01	BST	1110	157.2200	GBp	XLON	07002070000254322-E0AlwxbAm8sg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:58:01	BST	1182	157.2200	GBp	XLON	07002070000254322-E0AlwxbAm8si20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:58:03	BST	6590	157.2000	GBp	XLON	07002070000254243-E0AlwxbAm8wp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:58:11	BST	3424	157.1800	GBp	XLON	05002050000253631-E0AlwxbAm97b20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:58:12	BST	2000	157.1400	GBp	XLON	07002070000254487-E0AlwxbAm9Dk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:58:12	BST	2100	157.1400	GBp	XLON	07002070000254487-E0AlwxbAm9Dq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:58:12	BST	1182	157.1400	GBp	XLON	07002070000254487-E0AlwxbAm9Do20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:58:12	BST	1900	157.1400	GBp	XLON	07002070000254487-E0AlwxbAm9Dm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:58:22	BST	850	157.1400	GBp	XLON	05002050000253944-E0AlwxbAm9Pi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:58:22	BST	1110	157.1400	GBp	XLON	05002050000253944-E0AlwxbAm9Pg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:58:32	BST	961	157.1400	GBp	XLON	07002070000254778-E0AlwxbAm9eO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:58:32	BST	1071	157.1400	GBp	XLON	07002070000254778-E0AlwxbAm9eM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:16	BST	1655	157.2000	GBp	XLON	05002050000254568-E0AlwxbAm9ri20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:16	BST	14588	157.2000	GBp	XLON	05002050000254570-E0AlwxbAm9rm20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:16	BST	1249	157.2000	GBp	XLON	07002070000255232-E0AlwxbAm9rk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:16	BST	1761	157.2000	GBp	XLON	07002070000255230-E0AlwxbAm9rg20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:16	BST	1114	157.2000	GBp	XLON	07002070000255234-E0AlwxbAm9ro20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:16	BST	1867	157.2000	GBp	XLON	05002050000254567-E0AlwxbAm9re20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:16	BST	2209	157.2000	GBp	XLON	07002070000255227-E0AlwxbAm9rc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:16	BST	2728	157.1600	GBp	XLON	05002050000254571-E0AlwxbAm9sd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:16	BST	7189	157.1600	GBp	XLON	05002050000254571-E0AlwxbAm9sx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:29	BST	5683	157.2200	GBp	XLON	05002050000254878-E0AlwxbAm9Cv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:57	BST	2725	157.1600	GBp	XLON	05002050000255251-E0AlwxbAm9lu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:57	BST	2243	157.1600	GBp	XLON	07002070000255888-E0AlwxbAm9bls20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:57	BST	1383	157.1800	GBp	XLON	05002050000255195-E0AlwxbAm9ku20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:57	BST	1056	157.2000	GBp	XLON	05002050000255267-E0AlwxbAm9bkt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:57	BST	2354	157.2000	GBp	XLON	07002070000255927-E0AlwxbAm9bkr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:57	BST	1190	157.2000	GBp	XLON	05002050000255231-E0AlwxbAm9bkp20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:57	BST	1359	157.1800	GBp	XLON	07002070000255865-E0AlwxbAm9bkq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:57	BST	1736	157.1800	GBp	XLON	07002070000255865-E0AlwxbAm9bks20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:57	BST	5171	157.2000	GBp	XLON	07002070000255866-E0AlwxbAm9bkl20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 15:59:57	BST	459	157.2000	GBp	XLON	07002070000255866-E0AlwxbAm9bkd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:00:24	BST	1239	157.2000	GBp	XLON	05002050000255737-E0AlwxbAm9cin20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:00:27	BST	400	157.2000	GBp	XLON	07002070000256457-E0AlwxbAm9cp920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:00:29	BST	1029	157.2000	GBp	XLON	07002070000256482-E0AlwxbAm9csk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:00:29	BST	3125	157.2000	GBp	XLON	07002070000256457-E0AlwxbAm9csc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:00:29	BST	1123	157.2000	GBp	XLON	07002070000256457-E0AlwxbAm9csi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:00:29	BST	620	157.1800	GBp	XLON	07002070000256413-E0AlwxbAm9cta20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:00:29	BST	4974	157.1800	GBp	XLON	07002070000256413-E0AlwxbAm9ctc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:00:46	BST	2096	157.1800	GBp	XLON	05002050000256046-E0AlwxbAm9duw20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:00:46	BST	1182	157.1800	GBp	XLON	05002050000256046-E0AlwbxAmDUu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:00:46	BST	850	157.1800	GBp	XLON	05002050000256046-E0AlwbxAmDUs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:00:46	BST	224	157.1800	GBp	XLON	05002050000256046-E0AlwbxAmDUy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:00:54	BST	53	157.1800	GBp	XLON	07002070000256808-E0AlwbxAmDbx20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:00:55	BST	1034	157.1800	GBp	XLON	07002070000256818-E0AlwbxAmDd620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:00:56	BST	1576	157.1800	GBp	XLON	05002050000256145-E0AlwbxAmDdo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:00:56	BST	16	157.1800	GBp	XLON	05002050000256145-E0AlwbxAmDdr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:00:56	BST	1642	157.1800	GBp	XLON	05002050000256145-E0AlwbxAmDeo20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:00:59	BST	1937	157.1800	GBp	XLON	05002050000256145-E0AlwbxAmDj820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:04	BST	850	157.1600	GBp	XLON	05002050000256264-E0AlwbxAmDqR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:04	BST	850	157.1600	GBp	XLON	05002050000256264-E0AlwbxAmDqP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:04	BST	1802	157.1600	GBp	XLON	05002050000256264-E0AlwbxAmDqN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:10	BST	232	157.1600	GBp	XLON	05002050000256327-E0AlwbxAmE1320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:10	BST	4303	157.1600	GBp	XLON	05002050000256327-E0AlwbxAmE1520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:12	BST	5538	157.1400	GBp	XLON	07002070000256728-E0AlwbxAmE4D20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:54	BST	1513	157.1400	GBp	XLON	07002070000257290-E0AlwbxAmF6q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:54	BST	1518	157.1400	GBp	XLON	05002050000256626-E0AlwbxAmF6u20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:54	BST	4196	157.1400	GBp	XLON	07002070000257226-E0AlwbxAmF6i20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:54	BST	1981	157.1400	GBp	XLON	05002050000256607-E0AlwbxAmF6s20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:54	BST	122	157.1400	GBp	XLON	07002070000257269-E0AlwbxAmF6m20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:54	BST	1799	157.1400	GBp	XLON	07002070000257269-E0AlwbxAmF6o20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:54	BST	2139	157.1800	GBp	XLON	05002050000256851-E0AlwbxAmF5X20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:54	BST	2107	157.1800	GBp	XLON	05002050000256851-E0AlwbxAmF5b20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:54	BST	1808	157.1800	GBp	XLON	05002050000256851-E0AlwbxAmF5Z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:01:54	BST	2096	157.1800	GBp	XLON	05002050000256851-E0AlwbxAmF5V20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:02	BST	1349	157.1800	GBp	XLON	05002050000256944-E0AlwbxAmFJy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:02	BST	2096	157.1800	GBp	XLON	05002050000256944-E0AlwbxAmFJw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:02	BST	1293	157.1800	GBp	XLON	05002050000256944-E0AlwbxAmFJu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:14	BST	1114	157.1800	GBp	XLON	07002070000257788-E0AlwbxAmFcP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:14	BST	1069	157.1800	GBp	XLON	07002070000257794-E0AlwbxAmFcR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:14	BST	4567	157.1600	GBp	XLON	05002050000256933-E0AlwbxAmFdC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:14	BST	1814	157.1800	GBp	XLON	05002050000257047-E0AlwbxAmFcN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:14	BST	4514	157.1800	GBp	XLON	05002050000257015-E0AlwbxAmFcJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:14	BST	992	157.1800	GBp	XLON	05002050000257038-E0AlwbxAmFcL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:33	BST	2000	157.1400	GBp	XLON	07002070000258015-E0AlwbxAmG1y20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:33	BST	850	157.1400	GBp	XLON	07002070000258015-E0AlwbxAmG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:33	BST	2096	157.1400	GBp	XLON	07002070000258015-E0AlwbxAmG220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:33	BST	1215	157.1400	GBp	XLON	07002070000258015-E0AlwbxAmG240220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:55	BST	1482	157.1200	GBp	XLON	07002070000258162-E0AlwbxAmGTs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:55	BST	1185	157.1200	GBp	XLON	07002070000258193-E0AlwbxAmGTy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:55	BST	1723	157.1200	GBp	XLON	07002070000258255-E0AlwbxAmGU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:55	BST	1121	157.1200	GBp	XLON	05002050000257525-E0AlwbxAmGU420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:55	BST	1145	157.1200	GBp	XLON	05002050000257448-E0AlwbxAmGTw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:55	BST	1233	157.1200	GBp	XLON	05002050000257428-E0AlwbxAmGTu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:55	BST	2729	157.1200	GBp	XLON	05002050000257470-E0AlwbxAmGU020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:55	BST	5333	157.1200	GBp	XLON	07002070000258114-E0AlwbxAmGTq20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:57	BST	3267	157.1000	GBp	XLON	05002050000257172-E0AlwbxAmGZ020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:02:57	BST	1406	157.1000	GBp	XLON	05002050000257171-E0AlwbxAmGZ020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:03:05	BST	1693	157.0800	GBp	XLON	07002070000258163-E0AlwbxAmGmr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:03:13	BST	1212	157.0800	GBp	XLON	07002070000258483-E0AlwbxAmGuC20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:03:13	BST	2096	157.0800	GBp	XLON	07002070000258483-E0AlwbxAmGuD20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:03:13	BST	2139	157.0800	GBp	XLON	07002070000258483-E0AlwbxAmGuG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:03:13	BST	1110	157.0800	GBp	XLON	07002070000258483-E0AlwbxAmGuE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:03:57	BST	211	157.1400	GBp	XLON	05002050000258143-E0AlwbxAmHyT20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:03:57	BST	9117	157.1400	GBp	XLON	05002050000258143-E0AlwbxAmHyV20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:03:57	BST	839	157.1400	GBp	XLON	05002050000258143-E0AlwbxAmHyP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:03:57	BST	10167	157.1600	GBp	XLON	05002050000258165-E0AlwbxAmHxf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:04:02	BST	4265	157.1200	GBp	XLON	07002070000258942-E0AlwbxAmI7L20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:04:02	BST	5902	157.1200	GBp	XLON	07002070000258942-E0AlwbxAmI7N20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:04:20	BST	3309	157.1200	GBp	XLON	07002070000259135-E0AlwbxAmIzd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:04:20	BST	3253	157.1200	GBp	XLON	07002070000259135-E0AlwbxAmIzi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:04:35	BST	263	157.1200	GBp	XLON	05002050000258680-E0AlwbxAmluk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:04:35	BST	1040	157.1200	GBp	XLON	05002050000258680-E0AlwbxAmlug20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:04:35	BST	961	157.1200	GBp	XLON	05002050000258680-E0AlwbxAmlue20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:04:35	BST	2139	157.1200	GBp	XLON	05002050000258680-E0AlwbxAmlui20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:04:45	BST	2000	157.1600	GBp	XLON	05002050000258805-E0AlwbxAmJ7920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:12	BST	10284	157.1800	GBp	XLON	07002070000259852-E0AlwbxAmJlc20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:13	BST	2096	157.1800	GBp	XLON	07002070000259874-E0AlwbxAmJoM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:13	BST	961	157.1800	GBp	XLON	07002070000259874-E0AlwbxAmJoO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:13	BST	2139	157.1800	GBp	XLON	07002070000259874-E0AlwbxAmJoK20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:13	BST	2000	157.1800	GBp	XLON	07002070000259874-E0AlwbxAmJoi20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:15	BST	1339	157.1800	GBp	XLON	07002070000259893-E0AlwbxAmJrN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:15	BST	171	157.1800	GBp	XLON	07002070000259893-E0AlwbxAmJrR20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:15	BST	2139	157.1800	GBp	XLON	07002070000259893-E0AlwbxAmJrP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:21	BST	1293	157.1800	GBp	XLON	05002050000259225-E0AlwbxAmK2920220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:23	BST	2096	157.1800	GBp	XLON	05002050000259252-E0AlwbxAmK3L20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:26	BST	2446	157.1400	GBp	XLON	05002050000259166-E0AlwbxAmK6Z20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:26	BST	5232	157.1600	GBp	XLON	07002070000259557-E0AlwbxAmK6B20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:26	BST	132	157.1600	GBp	XLON	07002070000259557-E0AlwbxAmK6620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:27	BST	1314	157.0600	GBp	XLON	07002070000260026-E0AlwbxAmK9B20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:59	BST	707	157.0400	GBp	XLON	05002050000259661-E0AlwbxAmL4i20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:59	BST	5	157.0400	GBp	XLON	07002070000260420-E0AlwbxAmL4S20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:59	BST	2057	157.0400	GBp	XLON	05002050000259657-E0AlwbxAmL4Q20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:05:59	BST	1693	157.0400	GBp	XLON	07002070000260420-E0AlwbxAmL4g20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:06:01	BST	2096	157.0600	GBp	XLON	05002050000259699-E0AlwbxAmL9520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:06:01	BST	2139	157.0600	GBp	XLON	05002050000259699-E0AlwbxAmL9720220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:06:01	BST	1700	157.0400	GBp	XLON	05002050000259662-E0AlwbxAmL9G20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:06:01	BST	9612	157.0400	GBp	XLON	05002050000259662-E0AlwbxAmL9I20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:06:01	BST	961	157.0600	GBp	XLON	05002050000259699-E0AlwbxAmL9320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:06:16	BST	7428	157.0800	GBp	XLON	05002050000259874-E0AlwbxAmLrs20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:06:24	BST	1990	157.0400	GBp	XLON	07002070000260631-E0AlwbxAmM8820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:06:24	BST	5942	157.0400	GBp	XLON	07002070000260580-E0AlwbxAmM8620220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:06:43	BST	664	157.0200	GBp	XLON	05002050000260245-E0AlwbxAmMai20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:06:43	BST	2096	157.0200	GBp	XLON	05002050000260245-E0AlwbxAmMae20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:06:43	BST	2139	157.0200	GBp	XLON	05002050000260245-E0AlwbxAmMac20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:06:43	BST	1182	157.0200	GBp	XLON	05002050000260245-E0AlwbxAmMag20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:06:53	BST	4373	157.0200	GBp	XLON	05002050000260384-E0AlwbxAmMnn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:07:16	BST	258	157.0400	GBp	XLON	07002070000261374-E0AlwbxAmNJJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:07:16	BST	1353	157.0400	GBp	XLON	07002070000261374-E0AlwbxAmNJL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:07:17	BST	1672	157.0400	GBp	XLON	07002070000261380-E0AlwbxAmNKU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:07:37	BST	353	157.2200	GBp	XLON	07002070000261679-E0AlwbxAmOEL20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:07:37	BST	1683	157.2200	GBp	XLON	07002070000261679-E0AlwbxAmOEF20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:07:37	BST	7279	157.2200	GBp	XLON	07002070000261680-E0AlwbxAmOER20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:07:37	BST	1857	157.2200	GBp	XLON	05002050000260965-E0AlwbxAmOET20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:07:37	BST	1972	157.2200	GBp	XLON	05002050000260964-E0AlwbxAmOEN20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:07:37	BST	4865	157.2200	GBp	XLON	05002050000260961-E0AlwbxAmOEH20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:07:37	BST	4151	157.2200	GBp	XLON	07002070000261680-E0AlwbxAmOEP20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:07:52	BST	10924	157.2600	GBp	XLON	07002070000261951-E0AlwbxAmOor20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:07:52	BST	1147	157.2600	GBp	XLON	05002050000261232-E0AlwbxAmOop20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Jun-2022 16:07:52	BST	7354	157.2600	GBp	XLON	07002070000261949-E0AlwbxAmOon20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:08:24	BST	1465	157.3200	GBp	XLON	05002050000261681-E0AlwbxAmQ4U20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:08:24	BST	7212	157.3200	GBp	XLON	07002070000262316-E0AlwbxAmQ4O20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:08:40	BST	2050	157.3600	GBp	XLON	07002070000262569-E0AlwbxAmQQb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:08:40	BST	9836	157.3600	GBp	XLON	07002070000262568-E0AlwbxAmQQZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:08:40	BST	1969	157.3600	GBp	XLON	07002070000262567-E0AlwbxAmQQV20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:08:40	BST	1794	157.3600	GBp	XLON	05002050000261939-E0AlwbxAmQQI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:08:40	BST	2776	157.3600	GBp	XLON	05002050000261916-E0AlwbxAmQQd20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:08:40	BST	1848	157.3600	GBp	XLON	05002050000261875-E0AlwbxAmQQX20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:08:51	BST	1862	157.3200	GBp	XLON	05002050000261812-E0AlwbxAmQdb20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:05	BST	278	157.3200	GBp	XLON	07002070000262971-E0AlwbxAmQot20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:05	BST	1182	157.3200	GBp	XLON	07002070000262971-E0AlwbxAmQov20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:05	BST	1576	157.3200	GBp	XLON	07002070000262971-E0AlwbxAmQop20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:05	BST	961	157.3200	GBp	XLON	07002070000262971-E0AlwbxAmQor20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:12	BST	252	157.3200	GBp	XLON	05002050000262369-E0AlwbxAmQvt20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:12	BST	850	157.3200	GBp	XLON	05002050000262369-E0AlwbxAmQvv20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:12	BST	598	157.3200	GBp	XLON	05002050000262369-E0AlwbxAmQvr20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:26	BST	10816	157.3200	GBp	XLON	05002050000262504-E0AlwbxAmRJ120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:26	BST	1596	157.3200	GBp	XLON	0500205000026571-E0AlwbxAmRJ520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:26	BST	1076	157.3200	GBp	XLON	07002070000263212-E0AlwbxAmRJ320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:37	BST	2096	157.3600	GBp	XLON	07002070000263437-E0AlwbxAmRYI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:37	BST	448	157.3600	GBp	XLON	07002070000263437-E0AlwbxAmRYn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:37	BST	2000	157.3600	GBp	XLON	07002070000263437-E0AlwbxAmRYj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:38	BST	5393	157.3400	GBp	XLON	05002050000262751-E0AlwbxAmRaO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:09:38	BST	2555	157.3400	GBp	XLON	05002050000262751-E0AlwbxAmRaS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:10:01	BST	7127	157.2600	GBp	XLON	07002070000263753-E0AlwbxAmSJW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:10:28	BST	3499	157.3200	GBp	XLON	05002050000263328-E0AlwbxAmTCZ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:10:28	BST	11250	157.3200	GBp	XLON	05002050000263328-E0AlwbxAmTCe20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:10:43	BST	16	157.3400	GBp	XLON	05002050000263660-E0AlwbxAmTYM20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:10:59	BST	232	157.3400	GBp	XLON	05002050000263680-E0AlwbxAmTzB20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:10:59	BST	400	157.3400	GBp	XLON	05002050000263680-E0AlwbxAmTz820220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:00	BST	11949	157.3400	GBp	XLON	05002050000263680-E0AlwbxAmTzk20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:01	BST	9955	157.3400	GBp	XLON	07002070000264621-E0AlwbxAmU1M20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:10	BST	1715	157.3400	GBp	XLON	07002070000264747-E0AlwbxAmU20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:10	BST	1366	157.3400	GBp	XLON	07002070000264747-E0AlwbxAmUCO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:10	BST	1110	157.3400	GBp	XLON	07002070000264747-E0AlwbxAmUC420220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:10	BST	2454	157.3200	GBp	XLON	05002050000263532-E0AlwbxAmUD020220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:10	BST	1984	157.3200	GBp	XLON	07002070000264228-E0AlwbxAmUD220220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:38	BST	2000	157.3400	GBp	XLON	07002070000265087-E0AlwbxAmUdj20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:39	BST	1272	157.3400	GBp	XLON	07002070000265106-E0AlwbxAmUef20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:39	BST	1182	157.3400	GBp	XLON	07002070000265106-E0AlwbxAmUeh20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:40	BST	470	157.3400	GBp	XLON	05002050000264389-E0AlwbxAmUfy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:40	BST	232	157.3400	GBp	XLON	05002050000264389-E0AlwbxAmUfu20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:40	BST	9015	157.3400	GBp	XLON	05002050000264389-E0AlwbxAmUfw20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:40	BST	400	157.3400	GBp	XLON	05002050000264389-E0AlwbxAmUfn20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:47	BST	1842	157.3200	GBp	XLON	07002070000265043-E0AlwbxAmUmS20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:47	BST	1499	157.3200	GBp	XLON	07002070000265023-E0AlwbxAmUmQ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:11:47	BST	7589	157.3200	GBp	XLON	07002070000264949-E0AlwbxAmUmO20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:12:06	BST	1110	157.3000	GBp	XLON	07002070000265454-E0AlwbxAmVH120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:12:06	BST	840	157.3000	GBp	XLON	07002070000265454-E0AlwbxAmVH520220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:12:06	BST	2000	157.3000	GBp	XLON	07002070000265454-E0AlwbxAmVGz20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:12:06	BST	1414	157.3000	GBp	XLON	07002070000265454-E0AlwbxAmVH320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:12:34	BST	11685	157.3800	GBp	XLON	05002050000265048-E0AlwbxAmVn320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:12:35	BST	850	157.3800	GBp	XLON	05002050000265093-E0AlwbxAmVo320220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:12:35	BST	1596	157.3800	GBp	XLON	05002050000265093-E0AlwbxAmVo120220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:12:37	BST	961	157.3800	GBp	XLON	07002070000265830-E0AlwbxAmVqQ20220629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:12:37	BST	2139	157.3800	GBp	XLON	07002070000265830-E0AlwxbAmVqs2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:12:37	BST	1869	157.3800	GBp	XLON	07002070000265830-E0AlwxbAmVqo2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:12:40	BST	7480	157.3600	GBp	XLON	05002050000265126-E0AlwxbAmVyN2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:13:06	BST	11129	157.4200	GBp	XLON	05002050000265430-E0AlwxbAmWie2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:13:12	BST	1431	157.3800	GBp	XLON	07002070000266116-E0AlwxbAmWsD2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:13:12	BST	3981	157.3800	GBp	XLON	07002070000266056-E0AlwxbAmWs92020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:13:12	BST	2436	157.3800	GBp	XLON	05002050000265375-E0AlwxbAmWsB2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:13:12	BST	1369	157.4000	GBp	XLON	05002050000265409-E0AlwxbAmWqj2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:13:12	BST	162	157.4000	GBp	XLON	05002050000265344-E0AlwxbAmWqd2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:13:12	BST	1056	157.4000	GBp	XLON	05002050000265394-E0AlwxbAmWqh2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:13:12	BST	1128	157.4000	GBp	XLON	05002050000265366-E0AlwxbAmWqf2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:13:12	BST	4543	157.4000	GBp	XLON	05002050000265344-E0AlwxbAmWqa2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:13:16	BST	11733	157.3200	GBp	XLON	05002050000265580-E0AlwxbAmX4H2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:13:16	BST	8873	157.3400	GBp	XLON	07002070000266284-E0AlwxbAmX282020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:13:16	BST	1849	157.3400	GBp	XLON	07002070000266284-E0AlwxbAmX1v2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:13:16	BST	4210	157.3400	GBp	XLON	07002070000266284-E0AlwxbAmX1x2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:13:23	BST	13866	157.2800	GBp	XLON	07002070000266285-E0AlwxbAmXOg2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:14:16	BST	10666	157.3000	GBp	XLON	05002050000265991-E0AlwxbAmYQ42020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:14:35	BST	811	157.2400	GBp	XLON	07002070000266961-E0AlwxbAmYrD2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:14:35	BST	2953	157.2400	GBp	XLON	07002070000266961-E0AlwxbAmYrB2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:14:35	BST	3683	157.2400	GBp	XLON	07002070000266961-E0AlwxbAmYrJ2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:15:11	BST	3966	157.3600	GBp	XLON	07002070000267796-E0AlwxbAmaFV2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:15:11	BST	8939	157.3600	GBp	XLON	07002070000267796-E0AlwxbAmaFa2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:15:13	BST	1412	157.3200	GBp	XLON	05002050000267044-E0AlwxbAmaTC2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:15:13	BST	6127	157.3200	GBp	XLON	05002050000267044-E0AlwxbAmaTE2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:15:13	BST	5366	157.3200	GBp	XLON	05002050000267044-E0AlwxbAmaTI2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:15:32	BST	10754	157.2800	GBp	XLON	05002050000267237-E0AlwxbAmarN2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:15:32	BST	10754	157.3000	GBp	XLON	05002050000266923-E0AlwxbAmaqD2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:15:51	BST	10754	157.2600	GBp	XLON	07002070000268196-E0AlwxbAmbH2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:16:53	BST	671	157.3800	GBp	XLON	05002050000268323-E0AlwxbAmd4W2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:16:54	BST	11530	157.3800	GBp	XLON	05002050000268323-E0AlwxbAmd4I2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:15	BST	2139	157.4400	GBp	XLON	07002070000269249-E0AlwxbAmdUz2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:15	BST	2096	157.4400	GBp	XLON	07002070000269249-E0AlwxbAmdV12020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:15	BST	1131	157.4400	GBp	XLON	07002070000269249-E0AlwxbAmdUx2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:17	BST	232	157.4400	GBp	XLON	07002070000269273-E0AlwxbAmdYU2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:18	BST	53	157.4400	GBp	XLON	05002050000268588-E0AlwxbAmdaG2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:18	BST	400	157.4400	GBp	XLON	05002050000268588-E0AlwxbAmdaB2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:25	BST	850	157.4600	GBp	XLON	05002050000268647-E0AlwxbAmdfK2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:26	BST	21	157.4600	GBp	XLON	05002050000268659-E0AlwxbAmdgH2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:48	BST	394	157.4600	GBp	XLON	05002050000268700-E0AlwxbAmdtT2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:48	BST	1006	157.4600	GBp	XLON	07002070000269375-E0AlwxbAmdtE2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:48	BST	754	157.4600	GBp	XLON	05002050000268700-E0AlwxbAmdtI2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:48	BST	800	157.4600	GBp	XLON	05002050000268666-E0AlwxbAmdtC2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:48	BST	1329	157.4600	GBp	XLON	07002070000269396-E0AlwxbAmdtG2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:48	BST	8032	157.4600	GBp	XLON	05002050000268666-E0AlwxbAmdtA2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:52	BST	4109	157.4600	GBp	XLON	05002050000268875-E0AlwxbAme5s2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:52	BST	1599	157.4400	GBp	XLON	05002050000268588-E0AlwxbAme6Y2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:52	BST	1196	157.4400	GBp	XLON	07002070000269327-E0AlwxbAme6e2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:52	BST	6256	157.4600	GBp	XLON	05002050000268875-E0AlwxbAme5u2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:52	BST	2300	157.4400	GBp	XLON	05002050000268596-E0AlwxbAme6a2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:52	BST	1150	157.4600	GBp	XLON	07002070000269598-E0AlwxbAme5y2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:52	BST	1265	157.4600	GBp	XLON	05002050000268900-E0AlwxbAme602020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:52	BST	3786	157.4400	GBp	XLON	05002050000268588-E0AlwxbAme6t2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:52	BST	818	157.4400	GBp	XLON	07002070000269327-E0AlwxbAme6c2020629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	29-Jun-2022 16:17:53	BST	1688	157.4200	GBp	XLON	05002050000268671-E0AlwxbAmeAH2020629

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Jun-2022 16:17:53	BST	1302	157.4200	GBp	XLON	05002050000268689-E0AlwbxAmeAJ20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Jun-2022 16:18:00	BST	1359	157.4000	GBp	XLON	05002050000268614-E0AlwbxAmeJG20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Jun-2022 16:18:00	BST	1221	157.4000	GBp	XLON	07002070000269335-E0AlwbxAmeJI20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Jun-2022 16:18:00	BST	4955	157.4000	GBp	XLON	07002070000269155-E0AlwbxAmeJE20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Jun-2022 16:18:21	BST	2639	157.4200	GBp	XLON	07002070000269898-E0AlwbxAmeoW20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Jun-2022 16:18:21	BST	5514	157.4400	GBp	XLON	05002050000269210-E0AlwbxAmenf20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Jun-2022 16:18:21	BST	7168	157.4000	GBp	XLON	05002050000269211-E0AlwbxAmeqy20220629
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Jun-2022 16:18:21	BST	3755	157.4000	GBp	XLON	05002050000269169-E0AlwbxAmeqW20220629