

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:03:08	BST	97	159.3400	GBp	XLON	0500205000007096-E0AgrtZfvQOt20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:03:08	BST	26094	159.3400	GBp	XLON	0500205000007096-E0AgrtZfvQOV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:03:08	BST	17908	159.3800	GBp	XLON	0500205000007161-E0AgrtZfvQOQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:04:35	BST	4395	159.7400	GBp	XLON	0500205000008688-E0AgrtZfvUW120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:04:35	BST	1742	159.7400	GBp	XLON	0500205000008687-E0AgrtZfvUVz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:04:35	BST	8596	159.7600	GBp	XLON	0500205000008700-E0AgrtZfvUVn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:04:35	BST	6081	159.7400	GBp	XLON	0500205000008686-E0AgrtZfvUVx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:05:09	BST	6034	159.4400	GBp	XLON	0500205000009461-E0AgrtZfvWJ420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:05:09	BST	6633	159.5200	GBp	XLON	0500205000009481-E0AgrtZfvWIF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:05:10	BST	7232	159.4000	GBp	XLON	0500205000009483-E0AgrtZfvWPT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:05:41	BST	6471	159.5400	GBp	XLON	0500205000010243-E0AgrtZfvYHG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:05:47	BST	8825	159.4400	GBp	XLON	0500205000010244-E0AgrtZfvYR120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:05:56	BST	2353	159.3400	GBp	XLON	0500205000010307-E0AgrtZfvYwL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:06:11	BST	8463	159.1600	GBp	XLON	0500205000010904-E0AgrtZfvao7o20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:06:25	BST	5781	159.2400	GBp	XLON	0500205000011199-E0AgrtZfvaw020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:06:26	BST	1141	159.0400	GBp	XLON	0500205000011200-E0AgrtZfvb4Z20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:06:26	BST	2711	159.0800	GBp	XLON	0500205000010906-E0AgrtZfvb4320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:06:26	BST	5752	159.0800	GBp	XLON	0500205000010906-E0AgrtZfvb4H20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:06:26	BST	1694	159.0400	GBp	XLON	0500205000011200-E0AgrtZfvb4c20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:06:49	BST	1209	158.9800	GBp	XLON	0500205000011096-E0AgrtZfvb4R20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:07:07	BST	1805	159.2800	GBp	XLON	0500205000012004-E0AgrtZfvvcqV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:07:07	BST	197	159.2200	GBp	XLON	0500205000012019-E0AgrtZfvvcH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:07:07	BST	1522	159.2200	GBp	XLON	0500205000012019-E0AgrtZfvvcE20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:07:07	BST	16287	159.3400	GBp	XLON	0500205000011983-E0AgrtZfvvcqJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:07:07	BST	12341	159.3200	GBp	XLON	0500205000011959-E0AgrtZfvvcqJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:07:07	BST	3863	159.2800	GBp	XLON	0500205000012004-E0AgrtZfvvcqR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:07:59	BST	2000	159.3400	GBp	XLON	0500205000013525-E0AgrtZfvfsm20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:07:59	BST	1578	159.3400	GBp	XLON	0500205000013525-E0AgrtZfvfso20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:08:01	BST	730	159.3400	GBp	XLON	0500205000013588-E0AgrtZfvfzN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:08:06	BST	262	159.3400	GBp	XLON	0500205000013719-E0AgrtZfvfgOr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:08:07	BST	80	159.3400	GBp	XLON	0500205000013741-E0AgrtZfvfgRI20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:08:08	BST	3617	159.3800	GBp	XLON	0500205000013792-E0AgrtZfvfgB20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:08:08	BST	2640	159.3800	GBp	XLON	0500205000013792-E0AgrtZfvfgn720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:08:25	BST	9569	159.7400	GBp	XLON	0500205000014510-E0AgrtZfvij3620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:08:34	BST	1688	159.6800	GBp	XLON	0500205000014413-E0AgrtZfvijb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:08:34	BST	5300	159.6600	GBp	XLON	0500205000014263-E0AgrtZfvijc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:08:34	BST	6754	159.6800	GBp	XLON	0500205000014325-E0AgrtZfvijz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:08:34	BST	328	159.6600	GBp	XLON	0500205000014263-E0AgrtZfvijv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:09:01	BST	6757	159.7200	GBp	XLON	0500205000015456-E0AgrtZfvkER20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:09:01	BST	6804	159.7400	GBp	XLON	0500205000015477-E0AgrtZfvkE20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:09:08	BST	4994	159.7000	GBp	XLON	0500205000015541-E0AgrtZfvkcf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:09:34	BST	7636	159.4200	GBp	XLON	0500205000016345-E0AgrtZfvms9v20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:09:48	BST	578	159.4200	GBp	XLON	0500205000016735-E0AgrtZfvmsd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:09:48	BST	1604	159.4200	GBp	XLON	0500205000016735-E0AgrtZfvmsf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:09:48	BST	1127	159.4200	GBp	XLON	0500205000016735-E0AgrtZfvmsH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:09:50	BST	5874	159.3200	GBp	XLON	0500205000016346-E0AgrtZfvmsx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:10:00	BST	2426	159.2200	GBp	XLON	0500205000016736-E0AgrtZfvnLw20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:10:05	BST	4112	159.2000	GBp	XLON	0500205000016393-E0AgrtZfvnmM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:10:06	BST	2434	159.1200	GBp	XLON	0500205000016795-E0AgrtZfvmsY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:10:21	BST	6460	159.1800	GBp	XLON	0500205000017664-E0AgrtZfvofh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:10:21	BST	1	159.1800	GBp	XLON	0500205000017664-E0AgrtZfvofn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:10:29	BST	6461	159.1200	GBp	XLON	0500205000017665-E0AgrtZfvofxe20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 08:10:30	BST	4700	159.0200	GBp	XLON	0500205000017748-E0AgrtZfvfp7V20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:10:53	BST	7902	159.2600	GBP	XLON	05002050000018301-E0AgrtZfvqVD20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:10:53	BST	5644	159.1800	GBP	XLON	05002050000018302-E0AgrtZfvqZJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:11:23	BST	9029	159.5800	GBP	XLON	05002050000018847-E0AgrtZfvrvjA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:11:37	BST	5598	159.6800	GBP	XLON	05002050000019389-E0AgrtZfv4220220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:11:37	BST	1284	159.6800	GBP	XLON	05002050000019479-E0AgrtZfv4620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:11:37	BST	765	159.6000	GBP	XLON	05002050000019369-E0AgrtZfv5220220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:11:37	BST	1336	159.6000	GBP	XLON	05002050000019370-E0AgrtZfv5420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:11:37	BST	5801	159.6000	GBP	XLON	05002050000019369-E0AgrtZfv5020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:11:39	BST	1605	159.5600	GBP	XLON	05002050000019441-E0AgrtZfvAK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:11:58	BST	3294	159.5000	GBP	XLON	05002050000019391-E0AgrtZfvthM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:12:15	BST	2930	159.5200	GBP	XLON	05002050000020342-E0AgrtZfvucR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:12:15	BST	5213	159.5200	GBP	XLON	05002050000020342-E0AgrtZfvucO20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:12:23	BST	7298	159.5000	GBP	XLON	05002050000020343-E0AgrtZfv420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:12:38	BST	4563	159.4000	GBP	XLON	05002050000020370-E0AgrtZfvvi020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:12:38	BST	1578	159.4000	GBP	XLON	05002050000020391-E0AgrtZfvvi220220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:13:04	BST	11976	159.4800	GBP	XLON	05002050000021879-E0AgrtZfvxRF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:13:05	BST	1025	159.4600	GBP	XLON	05002050000021904-E0AgrtZfvxRq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:13:06	BST	10108	159.4000	GBP	XLON	05002050000021662-E0AgrtZfvxbA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:13:07	BST	8632	159.3200	GBP	XLON	05002050000021604-E0AgrtZfvxdk20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:13:07	BST	2255	159.3000	GBP	XLON	05002050000021881-E0AgrtZfvxe620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:13:58	BST	7112	159.8400	GBP	XLON	05002050000023392-E0AgrtZfv61cj20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:14:17	BST	8116	160.0600	GBP	XLON	05002050000023880-E0AgrtZfv38M20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:14:28	BST	6769	160.1000	GBP	XLON	05002050000024087-E0AgrtZfv3dN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:14:58	BST	15681	160.2200	GBP	XLON	05002050000024695-E0AgrtZfv4Wz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:15:15	BST	8602	160.3600	GBP	XLON	05002050000025181-E0AgrtZfv6F920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:15:15	BST	5678	160.3400	GBP	XLON	05002050000025118-E0AgrtZfv6FC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:15:17	BST	1174	160.2400	GBP	XLON	05002050000025247-E0AgrtZfv6S20220622
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:15:55	BST	7318	160.4400	GBP	XLON	05002050000026054-E0AgrtZfv8Cj20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:16:07	BST	8159	160.4400	GBP	XLON	05002050000026368-E0AgrtZfv8l20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:16:07	BST	7829	160.3800	GBP	XLON	05002050000026021-E0AgrtZfv8lu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:16:07	BST	4367	160.3600	GBP	XLON	05002050000026056-E0AgrtZfv8lx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:16:51	BST	5460	160.3000	GBP	XLON	05002050000027363-E0AgrtZfvAgK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:16:51	BST	586	160.3000	GBP	XLON	05002050000027363-E0AgrtZfvAgL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:16:51	BST	952	160.3000	GBP	XLON	05002050000027400-E0AgrtZfvAgM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:16:51	BST	1200	160.3400	GBP	XLON	05002050000027439-E0AgrtZfvAfQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:16:51	BST	6497	160.3400	GBP	XLON	05002050000027398-E0AgrtZfvAfO20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:16:51	BST	5996	160.3200	GBP	XLON	05002050000027382-E0AgrtZfvAfp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:17:02	BST	1300	160.2200	GBP	XLON	05002050000027417-E0AgrtZfvB3d20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:17:41	BST	1730	160.4000	GBP	XLON	05002050000028265-E0AgrtZfvCns20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:17:41	BST	5889	160.4000	GBP	XLON	05002050000028265-E0AgrtZfvCns20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:17:41	BST	1441	160.4000	GBP	XLON	05002050000028351-E0AgrtZfvCnw20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:17:41	BST	995	160.4000	GBP	XLON	05002050000028310-E0AgrtZfvCnu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:17:52	BST	5700	160.4400	GBP	XLON	05002050000028511-E0AgrtZfvD9i20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:18:01	BST	740	160.5400	GBP	XLON	05002050000028636-E0AgrtZfvDV120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:18:01	BST	2000	160.5400	GBP	XLON	05002050000028636-E0AgrtZfvDUz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:18:03	BST	9938	160.4200	GBP	XLON	05002050000028460-E0AgrtZfvDe820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:18:03	BST	3951	160.4200	GBP	XLON	05002050000028637-E0AgrtZfvDeG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:18:03	BST	1319	160.4200	GBP	XLON	05002050000028461-E0AgrtZfvDeA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:18:07	BST	13891	160.3400	GBP	XLON	05002050000028638-E0AgrtZfvDnh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:18:42	BST	18058	160.2400	GBP	XLON	05002050000028710-E0AgrtZfvEz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:18:52	BST	5837	160.1600	GBP	XLON	05002050000028855-E0AgrtZfvFLC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:19:45	BST	4001	160.1400	GBP	XLON	05002050000030062-E0AgrtZfvHuU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:19:45	BST	3596	160.1400	GBP	XLON	05002050000030062-E0AgrtZfvHuS20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:19:45	BST	10294	160.1400	GBP	XLON	05002050000030062-E0AgrtZfwHuQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:19:48	BST	16514	160.0200	GBP	XLON	05002050000030063-E0AgrtZfwIE720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:19:48	BST	3334	160.0000	GBP	XLON	05002050000030157-E0AgrtZfwIIQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:19:48	BST	10009	160.0000	GBP	XLON	05002050000030157-E0AgrtZfwIIS20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:19:48	BST	419	160.0000	GBP	XLON	05002050000030157-E0AgrtZfwIIN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:21:16	BST	7567	159.8000	GBP	XLON	05002050000030318-E0AgrtZfwOPu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:21:31	BST	16201	159.7600	GBP	XLON	05002050000031802-E0AgrtZfwPDn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:21:38	BST	2377	159.8200	GBP	XLON	05002050000031844-E0AgrtZfwPQp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:22:33	BST	899	159.7800	GBP	XLON	05002050000033046-E0AgrtZfwS6I20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:22:33	BST	2093	159.7800	GBP	XLON	05002050000033046-E0AgrtZfwS6M20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:22:33	BST	2095	159.7800	GBP	XLON	05002050000033046-E0AgrtZfwS6K20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:22:38	BST	10898	159.6800	GBP	XLON	05002050000033047-E0AgrtZfwS6Ge20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:08	BST	2100	159.8600	GBP	XLON	05002050000033776-E0AgrtZfwU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:08	BST	2000	159.8600	GBP	XLON	05002050000033776-E0AgrtZfwTZm20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:08	BST	713	159.8600	GBP	XLON	05002050000033776-E0AgrtZfwTZq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:08	BST	1158	159.8600	GBP	XLON	05002050000033776-E0AgrtZfwTZs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:21	BST	578	159.8600	GBP	XLON	05002050000034042-E0AgrtZfwUz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:37	BST	4604	159.8800	GBP	XLON	05002050000034092-E0AgrtZfwUPF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:37	BST	1093	159.8800	GBP	XLON	05002050000034327-E0AgrtZfwUPJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:37	BST	8976	159.8600	GBP	XLON	05002050000034063-E0AgrtZfwUPe20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:37	BST	5076	159.8800	GBP	XLON	05002050000034092-E0AgrtZfwUPD20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:37	BST	1487	159.8800	GBP	XLON	05002050000034285-E0AgrtZfwUPH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:42	BST	2113	159.8000	GBP	XLON	05002050000034110-E0AgrtZfwUjV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:43	BST	1404	159.7600	GBP	XLON	05002050000034134-E0AgrtZfwUnR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:43	BST	2070	159.7600	GBP	XLON	05002050000034205-E0AgrtZfwUnZ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:43	BST	1280	159.7600	GBP	XLON	05002050000034293-E0AgrtZfwUnf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:43	BST	1082	159.7600	GBP	XLON	05002050000034286-E0AgrtZfwUnd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:43	BST	1685	159.7600	GBP	XLON	05002050000034162-E0AgrtZfwUnT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:43	BST	1239	159.7600	GBP	XLON	05002050000034187-E0AgrtZfwUnX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:43	BST	2773	159.7600	GBP	XLON	05002050000034242-E0AgrtZfwUnb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:43	BST	1123	159.7600	GBP	XLON	05002050000034344-E0AgrtZfwUnj20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:23:43	BST	1534	159.7600	GBP	XLON	05002050000034328-E0AgrtZfwUnh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:24:12	BST	2259	159.6600	GBP	XLON	05002050000034566-E0AgrtZfwYv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:24:53	BST	1430	159.8800	GBP	XLON	05002050000036083-E0AgrtZfwXod20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:24:53	BST	95	159.8800	GBP	XLON	05002050000035907-E0AgrtZfwXoT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:24:53	BST	7452	159.8800	GBP	XLON	05002050000035907-E0AgrtZfwXoZ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:25:06	BST	549	159.9600	GBP	XLON	05002050000036564-E0AgrtZfwYV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:25:06	BST	1469	159.9600	GBP	XLON	05002050000036564-E0AgrtZfwYVq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:25:06	BST	2093	159.9600	GBP	XLON	05002050000036564-E0AgrtZfwYVm20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:25:06	BST	2095	159.9600	GBP	XLON	05002050000036564-E0AgrtZfwYVv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:25:06	BST	573	159.9600	GBP	XLON	05002050000036564-E0AgrtZfwYVi20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:25:24	BST	7224	160.1600	GBP	XLON	05002050000037199-E0AgrtZfwHz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:25:36	BST	7755	160.1800	GBP	XLON	05002050000037456-E0AgrtZfwb8D20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:25:46	BST	3988	160.2000	GBP	XLON	05002050000037660-E0AgrtZfwbuw20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:26:04	BST	6872	160.1800	GBP	XLON	05002050000037991-E0AgrtZfwF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:26:04	BST	6368	160.1600	GBP	XLON	05002050000037978-E0AgrtZfwctp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:26:47	BST	11332	160.2000	GBP	XLON	05002050000038576-E0AgrtZfwewu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:26:47	BST	1099	160.2000	GBP	XLON	05002050000038587-E0AgrtZfwewv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:26:53	BST	15623	160.1600	GBP	XLON	05002050000038548-E0AgrtZfwF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:26:53	BST	1297	160.1400	GBP	XLON	05002050000038505-E0AgrtZfwewp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:26:53	BST	5915	160.1400	GBP	XLON	05002050000038420-E0AgrtZfwewr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:26:55	BST	1602	160.0800	GBP	XLON	05002050000038602-E0AgrtZfwewC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:26:55	BST	1121	160.0800	GBP	XLON	05002050000038580-E0AgrtZfwewA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:27:54	BST	578	160.2800	GBP	XLON	05002050000039491-E0AgrtZfwH0d20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:52:00	BST	5946	159.9800	GBP	XLON	05002050000061378-E0AgrtZfxWDi20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:52:07	BST	5405	159.9200	GBP	XLON	05002050000061379-E0AgrtZfxWUC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:52:09	BST	6453	159.8600	GBP	XLON	05002050000061380-E0AgrtZfxWYy20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:52:09	BST	33	159.8600	GBP	XLON	05002050000061380-E0AgrtZfxWZ120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:52:47	BST	1242	159.8000	GBP	XLON	05002050000062261-E0AgrtZfxY3G20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:52:47	BST	2095	159.8000	GBP	XLON	05002050000062261-E0AgrtZfxY3C20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:52:47	BST	910	159.8000	GBP	XLON	05002050000062261-E0AgrtZfxY3A20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:52:47	BST	2093	159.8000	GBP	XLON	05002050000062261-E0AgrtZfxY3E20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:53:10	BST	10263	159.9600	GBP	XLON	05002050000062581-E0AgrtZfxYow20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:53:13	BST	6470	159.9400	GBP	XLON	05002050000062545-E0AgrtZfxYug20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:53:13	BST	4921	159.9400	GBP	XLON	05002050000062593-E0AgrtZfxYui20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:53:14	BST	2020	159.9000	GBP	XLON	05002050000062604-E0AgrtZfxYys20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:54:11	BST	5810	159.9800	GBP	XLON	05002050000063650-E0AgrtZfxXf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:54:11	BST	4111	159.9800	GBP	XLON	05002050000063662-E0AgrtZfxaJA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:54:11	BST	172	159.9800	GBP	XLON	05002050000063662-E0AgrtZfxaj120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:54:11	BST	3112	159.9800	GBP	XLON	05002050000063662-E0AgrtZfxalz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:54:43	BST	4370	160.1000	GBP	XLON	05002050000064358-E0AgrtZfxbMj20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:54:43	BST	1692	160.1000	GBP	XLON	05002050000064358-E0AgrtZfxbMe20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:54:59	BST	5419	160.1000	GBP	XLON	05002050000064727-E0AgrtZfxbuo20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:55:03	BST	6062	160.0600	GBP	XLON	05002050000064359-E0AgrtZfxc7q20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:55:30	BST	578	160.0800	GBP	XLON	05002050000065325-E0AgrtZfxcxF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:55:30	BST	1600	160.0800	GBP	XLON	05002050000065325-E0AgrtZfxcxD20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:55:30	BST	2000	160.0800	GBP	XLON	05002050000065325-E0AgrtZfxcxB20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:55:34	BST	7626	160.0200	GBP	XLON	05002050000065326-E0AgrtZfxd5s20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:56:18	BST	14655	160.2800	GBP	XLON	05002050000066352-E0AgrtZfxfUj20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:56:28	BST	1820	160.2400	GBP	XLON	05002050000066168-E0AgrtZfxfjE20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:56:28	BST	1001	160.2400	GBP	XLON	05002050000066168-E0AgrtZfxfj720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:56:28	BST	7716	160.2400	GBP	XLON	05002050000066168-E0AgrtZfxfj920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:56:36	BST	9083	160.2200	GBP	XLON	05002050000066513-E0AgrtZfxfxK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:57:36	BST	5502	160.1800	GBP	XLON	05002050000067338-E0AgrtZfxhgm20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:57:36	BST	7703	160.2200	GBP	XLON	05002050000067337-E0AgrtZfxhfi20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:57:36	BST	4439	160.2200	GBP	XLON	05002050000067348-E0AgrtZfxhfk20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:58:01	BST	2000	160.1800	GBP	XLON	05002050000067539-E0AgrtZfxiK620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:58:15	BST	12520	160.1800	GBP	XLON	05002050000067612-E0AgrtZfxipU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:58:15	BST	9631	160.2000	GBP	XLON	05002050000067660-E0AgrtZfxiOC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:58:28	BST	11557	160.1800	GBP	XLON	05002050000067793-E0AgrtZfxjCp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:58:32	BST	9631	160.1400	GBP	XLON	05002050000067661-E0AgrtZfxjGP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:58:52	BST	9103	160.0200	GBP	XLON	05002050000067955-E0AgrtZfxjuY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:58:52	BST	528	160.0200	GBP	XLON	05002050000067955-E0AgrtZfxjua20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:59:51	BST	12465	160.1200	GBP	XLON	05002050000068619-E0AgrtZfxiX120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:59:51	BST	6723	160.1000	GBP	XLON	05002050000068593-E0AgrtZfxiXh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 08:59:51	BST	4784	160.1000	GBP	XLON	05002050000068593-E0AgrtZfxiX920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:00:01	BST	355	160.0600	GBP	XLON	05002050000068621-E0AgrtZfxixD20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:00:44	BST	1380	160.2600	GBP	XLON	05002050000069675-E0AgrtZfxnUn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:01:03	BST	534	160.3600	GBP	XLON	05002050000070315-E0AgrtZfxnzH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:01:03	BST	6932	160.3600	GBP	XLON	05002050000070313-E0AgrtZfxnzW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:01:03	BST	668	160.3600	GBP	XLON	05002050000070315-E0AgrtZfxnza20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:01:03	BST	1381	160.3600	GBP	XLON	05002050000070314-E0AgrtZfxnzY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:01:07	BST	9019	160.3000	GBP	XLON	05002050000070253-E0AgrtZfxoAu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:01:07	BST	667	160.2600	GBP	XLON	05002050000070461-E0AgrtZfxoCa20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:01:31	BST	6733	160.4000	GBP	XLON	05002050000070794-E0AgrtZfxp5i20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:01:31	BST	3646	160.4000	GBP	XLON	05002050000070794-E0AgrtZfxp5l20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:01:31	BST	6123	160.4000	GBP	XLON	05002050000071018-E0AgrtZfxpAF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:01:48	BST	1218	160.3800	GBP	XLON	05002050000070795-E0AgrtZfxpiH20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:13:08	BST	11005	160.2400	GBP	XLON	05002050000086552-E0AgrtZfyEUP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:13:08	BST	11005	160.2600	GBP	XLON	05002050000086551-E0AgrtZfyERY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:13:09	BST	1392	160.1800	GBP	XLON	05002050000086553-E0AgrtZfyEbY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:13:09	BST	4935	160.2000	GBP	XLON	05002050000086264-E0AgrtZfyEZF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:13:09	BST	2660	160.2000	GBP	XLON	05002050000086264-E0AgrtZfyEaN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:14:54	BST	3193	160.1200	GBP	XLON	05002050000088285-E0AgrtZfyHNz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:14:56	BST	2943	160.1200	GBP	XLON	05002050000088285-E0AgrtZfyHRX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:14:56	BST	483	160.1200	GBP	XLON	05002050000088285-E0AgrtZfyHRc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:14:56	BST	8466	160.1000	GBP	XLON	05002050000088286-E0AgrtZfyHSW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:14:56	BST	2695	160.1200	GBP	XLON	05002050000088285-E0AgrtZfyHRV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:15:02	BST	3311	160.0400	GBP	XLON	05002050000088288-E0AgrtZfyHqX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:15:02	BST	5156	160.0400	GBP	XLON	05002050000088288-E0AgrtZfyHqG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:15:06	BST	3661	159.9400	GBP	XLON	05002050000088439-E0AgrtZfy9k20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:15:06	BST	7292	159.9400	GBP	XLON	05002050000088439-E0AgrtZfyI9n20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:15:06	BST	8052	159.9000	GBP	XLON	05002050000088481-E0AgrtZfyIHh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:17:02	BST	8407	159.9800	GBP	XLON	05002050000090077-E0AgrtZfyLXc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:17:46	BST	867	160.1600	GBP	XLON	05002050000090833-E0AgrtZfyMbw20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:18:11	BST	5225	160.1800	GBP	XLON	05002050000090976-E0AgrtZfyNLp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:18:11	BST	1210	160.1800	GBP	XLON	05002050000090976-E0AgrtZfyNLj20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:18:11	BST	3370	160.1800	GBP	XLON	05002050000090971-E0AgrtZfyNLh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:18:18	BST	2808	160.1400	GBP	XLON	05002050000090914-E0AgrtZfyNTa20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:18:18	BST	1884	160.1200	GBP	XLON	05002050000090834-E0AgrtZfyNTv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:18:18	BST	3100	160.1200	GBP	XLON	05002050000090835-E0AgrtZfyNTx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:18:22	BST	4271	160.0600	GBP	XLON	05002050000090756-E0AgrtZfyNdu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:18:22	BST	4410	160.1000	GBP	XLON	05002050000090755-E0AgrtZfyNcd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:18:45	BST	8102	160.1000	GBP	XLON	05002050000091362-E0AgrtZfyOXa20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:18:45	BST	8320	160.0800	GBP	XLON	05002050000091393-E0AgrtZfyOYT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:19:58	BST	10821	160.1800	GBP	XLON	05002050000092193-E0AgrtZfyQDd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:20:01	BST	1202	160.1400	GBP	XLON	05002050000092115-E0AgrtZfyQR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:20:01	BST	8619	160.1400	GBP	XLON	05002050000092115-E0AgrtZfyQRK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:20:01	BST	1000	160.1400	GBP	XLON	05002050000092115-E0AgrtZfyQR920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:20:31	BST	8295	160.1800	GBP	XLON	05002050000092547-E0AgrtZfyR4Z20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:21:37	BST	1092	160.3000	GBP	XLON	05002050000093342-E0AgrtZfySZz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:22:27	BST	126	160.5000	GBP	XLON	05002050000093823-E0AgrtZfyUJl20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:22:27	BST	10596	160.5000	GBP	XLON	05002050000093823-E0AgrtZfyUJG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:23:24	BST	7665	160.7200	GBP	XLON	05002050000094579-E0AgrtZfyVgQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:23:24	BST	2883	160.7200	GBP	XLON	05002050000094579-E0AgrtZfyVfw20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:23:25	BST	971	160.7200	GBP	XLON	05002050000094579-E0AgrtZfyVoi20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:23:27	BST	10696	160.7000	GBP	XLON	05002050000094482-E0AgrtZfyVtA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:23:28	BST	138	160.6800	GBP	XLON	05002050000094364-E0AgrtZfyVy620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:23:32	BST	3438	160.6800	GBP	XLON	05002050000094364-E0AgrtZfyW3z20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:23:32	BST	4652	160.6800	GBP	XLON	05002050000094409-E0AgrtZfyW4120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:23:46	BST	4369	160.6200	GBP	XLON	05002050000094726-E0AgrtZfyWMs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:23:46	BST	7973	160.6200	GBP	XLON	05002050000094726-E0AgrtZfyWmq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:23:47	BST	9051	160.5400	GBP	XLON	05002050000094795-E0AgrtZfyWfz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:25:16	BST	8204	160.7000	GBP	XLON	05002050000095675-E0AgrtZfyZ2L20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:25:16	BST	10665	160.7200	GBP	XLON	05002050000095785-E0AgrtZfyZ1e20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:25:43	BST	8204	160.6600	GBP	XLON	05002050000095787-E0AgrtZfyZY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:26:16	BST	2308	160.6400	GBP	XLON	05002050000096178-E0AgrtZfyX820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:26:19	BST	8204	160.6000	GBP	XLON	05002050000096179-E0AgrtZfyYagR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:26:53	BST	10657	160.7200	GBP	XLON	05002050000097182-E0AgrtZfyYcpN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:26:55	BST	9018	160.7000	GBP	XLON	05002050000097107-E0AgrtZfyYctR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:26:58	BST	8198	160.6600	GBP	XLON	05002050000096889-E0AgrtZfyYcz620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:27:25	BST	8204	160.5000	GBP	XLON	05002050000097621-E0AgrtZfyYdu520220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:28:01	BST	9007	160.5800	GBP	XLON	05002050000098064-E0AgrtZfyegc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:28:19	BST	6998	160.4800	GBP	XLON	05002050000098066-E0AgrtZfyfKz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:28:19	BST	1190	160.4800	GBP	XLON	05002050000098142-E0AgrtZfyfL120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:28:19	BST	11463	160.5400	GBP	XLON	05002050000098065-E0AgrtZfyfIT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:28:19	BST	4246	160.5600	GBP	XLON	05002050000098140-E0AgrtZfyfHe20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:30:33	BST	578	160.7800	GBP	XLON	050020500000100122-E0AgrtZfyfip120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:30:48	BST	644	160.7600	GBP	XLON	050020500000100229-E0AgrtZfyfQ320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:30:48	BST	10809	160.7600	GBP	XLON	050020500000100229-E0AgrtZfyfQK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:30:59	BST	9702	160.7400	GBP	XLON	050020500000100016-E0AgrtZfyfV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:30:59	BST	105	160.7400	GBP	XLON	050020500000100016-E0AgrtZfyfVQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:31:00	BST	2831	160.7000	GBP	XLON	050020500000100017-E0AgrtZfyfXQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:31:00	BST	5350	160.7000	GBP	XLON	050020500000100017-E0AgrtZfyfXJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:31:19	BST	5882	160.6400	GBP	XLON	050020500000100619-E0AgrtZfyfKx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:31:22	BST	10638	160.5800	GBP	XLON	050020500000100772-E0AgrtZfyfkmN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:31:32	BST	1832	160.4600	GBP	XLON	050020500000100913-E0AgrtZfyfJi20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:31:32	BST	1071	160.5000	GBP	XLON	050020500000100774-E0AgrtZfyf7s20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:31:32	BST	3881	160.5000	GBP	XLON	050020500000100774-E0AgrtZfyfBE20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:31:32	BST	6504	160.5000	GBP	XLON	050020500000100774-E0AgrtZfyfBJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:31:32	BST	4133	160.5400	GBP	XLON	050020500000100773-E0AgrtZfyf5I20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:31:32	BST	5272	160.5400	GBP	XLON	050020500000100773-E0AgrtZfyf5v20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:31:32	BST	415	160.5400	GBP	XLON	050020500000100773-E0AgrtZfyf5x20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:33:06	BST	10667	160.5400	GBP	XLON	050020500000102077-E0AgrtZfyf920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:33:06	BST	11488	160.5400	GBP	XLON	050020500000102078-E0AgrtZfyfB20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:33:26	BST	9027	160.4600	GBP	XLON	050020500000102021-E0AgrtZfyf9Se20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:35:09	BST	578	160.5400	GBP	XLON	050020500000103394-E0AgrtZfyfL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:35:09	BST	5101	160.5400	GBP	XLON	050020500000103394-E0AgrtZfyfLW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:35:09	BST	4524	160.5400	GBP	XLON	050020500000103393-E0AgrtZfyfLQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:35:09	BST	2551	160.5400	GBP	XLON	050020500000103394-E0AgrtZfyfLY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:35:09	BST	3278	160.5400	GBP	XLON	050020500000103393-E0AgrtZfyfL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:35:09	BST	396	160.5400	GBP	XLON	050020500000103393-E0AgrtZfyfLU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:35:44	BST	5936	160.6000	GBP	XLON	050020500000103754-E0AgrtZfyfz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:35:46	BST	3811	160.5400	GBP	XLON	050020500000103755-E0AgrtZfyf3a20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:36:37	BST	948	160.8600	GBP	XLON	050020500000104552-E0AgrtZfyfVG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:37:19	BST	8965	161.1000	GBP	XLON	050020500000104980-E0AgrtZfyf2w20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:37:19	BST	4319	161.0800	GBP	XLON	050020500000104979-E0AgrtZfyf3a20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:37:19	BST	3831	161.0800	GBP	XLON	050020500000104979-E0AgrtZfyf3g20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:37:41	BST	6376	161.1200	GBP	XLON	050020500000105351-E0AgrtZfyf9v20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:38:12	BST	6086	161.1400	GBP	XLON	050020500000105658-E0AgrtZfyfPI20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:38:12	BST	2405	161.1400	GBP	XLON	050020500000105658-E0AgrtZfyfPc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:38:12	BST	401	161.1400	GBP	XLON	050020500000105658-E0AgrtZfyfPe20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:38:12	BST	8116	161.0800	GBP	XLON	050020500000105661-E0AgrtZfyfLq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:38:12	BST	4550	161.1200	GBP	XLON	050020500000105657-E0AgrtZfyfRa20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:38:12	BST	3601	161.1200	GBP	XLON	050020500000105660-E0AgrtZfyfRc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:39:46	BST	8885	161.2200	GBP	XLON	050020500000106549-E0AgrtZfz0EX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:39:46	BST	9692	161.2000	GBP	XLON	050020500000106550-E0AgrtZfz0v20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:39:50	BST	8078	161.1400	GBP	XLON	050020500000106507-E0AgrtZfz0QH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:40:05	BST	8077	161.0400	GBP	XLON	050020500000106695-E0AgrtZfz0zL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:40:06	BST	6359	160.9800	GBP	XLON	050020500000106867-E0AgrtZfz15x20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:41:46	BST	8850	160.7200	GBP	XLON	050020500000107706-E0AgrtZfz3XU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:41:46	BST	3303	160.7400	GBP	XLON	050020500000107887-E0AgrtZfz3VO20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:41:46	BST	7156	160.7400	GBP	XLON	050020500000107887-E0AgrtZfz3VR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:41:55	BST	8045	160.7000	GBP	XLON	050020500000107889-E0AgrtZfz3IG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:42:35	BST	2958	160.4200	GBP	XLON	050020500000108282-E0AgrtZfz5P20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:42:35	BST	4168	160.4200	GBP	XLON	050020500000108282-E0AgrtZfz5Q120220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:43:25	BST	8006	160.5400	GBP	XLON	05002050000109162-E0AgrtZfz7BT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:43:25	BST	1601	160.5400	GBP	XLON	05002050000109163-E0AgrtZfz7BV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:43:25	BST	6551	160.5400	GBP	XLON	05002050000109161-E0AgrtZfz7BR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:43:29	BST	8006	160.5000	GBP	XLON	05002050000109165-E0AgrtZfz7HX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:45:10	BST	9488	160.3400	GBP	XLON	05002050000110210-E0AgrtZfzA4I20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:45:24	BST	7954	160.3200	GBP	XLON	05002050000110062-E0AgrtZfzAK720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:45:28	BST	7498	160.3000	GBP	XLON	05002050000110050-E0AgrtZfzAXV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:46:18	BST	3413	160.3000	GBP	XLON	05002050000110734-E0AgrtZfzCCz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:46:18	BST	4494	160.3000	GBP	XLON	05002050000110734-E0AgrtZfzCD320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:47:02	BST	10236	160.3400	GBP	XLON	05002050000111165-E0AgrtZfzDES20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:47:02	BST	11024	160.3200	GBP	XLON	05002050000111085-E0AgrtZfzDEI20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:47:02	BST	7874	160.3000	GBP	XLON	05002050000111086-E0AgrtZfzDFR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:47:44	BST	3127	160.2000	GBP	XLON	05002050000111648-E0AgrtZfzEJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:47:44	BST	400	160.2000	GBP	XLON	05002050000111648-E0AgrtZfzEUR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:48:28	BST	8926	160.2600	GBP	XLON	05002050000112462-E0AgrtZfzFkc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:48:28	BST	440	160.2600	GBP	XLON	05002050000112462-E0AgrtZfzFks20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:49:47	BST	9389	160.3400	GBP	XLON	05002050000113204-E0AgrtZfzHTr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:49:47	BST	2238	160.3400	GBP	XLON	05002050000113204-E0AgrtZfzHTt20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:50:05	BST	2625	160.3400	GBP	XLON	05002050000113396-E0AgrtZfzHiW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:50:08	BST	7992	160.3200	GBP	XLON	05002050000113179-E0AgrtZfzHjp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:50:08	BST	7805	160.2800	GBP	XLON	05002050000112879-E0AgrtZfzHmt20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:51:07	BST	7692	160.5000	GBP	XLON	05002050000114242-E0AgrtZfzKGM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:52:15	BST	1394	160.8200	GBP	XLON	05002050000115139-E0AgrtZfzMQ320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:52:15	BST	3818	160.8200	GBP	XLON	05002050000115139-E0AgrtZfzMQ120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:52:15	BST	2385	160.8200	GBP	XLON	05002050000115139-E0AgrtZfzMQ820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:52:24	BST	5031	160.8600	GBP	XLON	05002050000115276-E0AgrtZfzMPs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:52:24	BST	8164	160.8400	GBP	XLON	05002050000115275-E0AgrtZfzMQT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:52:36	BST	2108	160.7800	GBP	XLON	05002050000115278-E0AgrtZfzN4k20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:52:36	BST	5489	160.8000	GBP	XLON	05002050000115221-E0AgrtZfzN3v20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:52:37	BST	7136	160.7600	GBP	XLON	05002050000115407-E0AgrtZfzN6Y20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:53:10	BST	10581	160.7600	GBP	XLON	05002050000115945-E0AgrtZfzNx220220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:53:11	BST	9069	160.7200	GBP	XLON	05002050000115931-E0AgrtZfzO1u20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:53:13	BST	4203	160.7000	GBP	XLON	05002050000115914-E0AgrtZfzO7720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:53:13	BST	4111	160.7000	GBP	XLON	05002050000115914-E0AgrtZfzO7B20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:55:03	BST	421	160.9400	GBP	XLON	05002050000117434-E0AgrtZfzQrQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:55:03	BST	1841	160.9200	GBP	XLON	05002050000117363-E0AgrtZfzQrp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:55:03	BST	4434	160.9200	GBP	XLON	05002050000117363-E0AgrtZfzQrr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:55:03	BST	7054	160.9400	GBP	XLON	05002050000117434-E0AgrtZfzQrn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:55:03	BST	1241	160.9200	GBP	XLON	05002050000117363-E0AgrtZfzQrn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:55:15	BST	7941	160.9000	GBP	XLON	05002050000117364-E0AgrtZfzRAM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:56:10	BST	7439	160.7800	GBP	XLON	05002050000118326-E0AgrtZfzScy20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:56:37	BST	8182	160.8000	GBP	XLON	05002050000118673-E0AgrtZfzTKQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:57:09	BST	5414	160.7800	GBP	XLON	05002050000118588-E0AgrtZfzTqE20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:57:09	BST	3512	160.7800	GBP	XLON	05002050000118588-E0AgrtZfzTqQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:57:13	BST	7438	160.7400	GBP	XLON	05002050000118546-E0AgrtZfzU4F20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:57:15	BST	3493	160.6200	GBP	XLON	05002050000118975-E0AgrtZfzUK420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:57:15	BST	3158	160.6200	GBP	XLON	05002050000118975-E0AgrtZfzUjY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:59:31	BST	9603	160.9600	GBP	XLON	05002050000119710-E0AgrtZfzXUJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:59:31	BST	764	160.9400	GBP	XLON	05002050000119613-E0AgrtZfzXUa20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:59:32	BST	500	160.9400	GBP	XLON	05002050000119613-E0AgrtZfzXVS20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:59:32	BST	6862	160.9400	GBP	XLON	05002050000119613-E0AgrtZfzXVc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:59:55	BST	7350	160.9600	GBP	XLON	05002050000120547-E0AgrtZfzXuC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 09:59:55	BST	8820	160.9800	GBP	XLON	05002050000120546-E0AgrtZfzXs620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:00:32	BST	8048	160.9200	GBP	XLON	05002050000120510-E0AgrtZfzYf20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:00:33	BST	8085	160.8400	GBP	XLON	05002050000120628-E0AgrtZfzYae20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:01:32	BST	2951	161.0400	GBP	XLON	05002050000121551-E0AgrtZfzaSK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:01:32	BST	5092	161.0400	GBP	XLON	05002050000121551-E0AgrtZfzaSN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:01:32	BST	8350	161.0600	GBP	XLON	05002050000121598-E0AgrtZfzaOG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:01:32	BST	2618	161.0600	GBP	XLON	05002050000121598-E0AgrtZfzaOJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:01:46	BST	181	161.0200	GBP	XLON	05002050000121667-E0AgrtZfzb5G20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:01:46	BST	2928	161.0200	GBP	XLON	05002050000121667-E0AgrtZfzb5I20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:03:37	BST	5757	160.9000	GBP	XLON	05002050000122728-E0AgrtZfzdmv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:03:37	BST	3944	160.9000	GBP	XLON	05002050000122728-E0AgrtZfzdmx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:03:37	BST	5167	160.9000	GBP	XLON	05002050000122814-E0AgrtZfzdn120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:03:37	BST	2102	160.9000	GBP	XLON	05002050000122814-E0AgrtZfzdmz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:05:14	BST	6219	161.0000	GBP	XLON	05002050000123400-E0AgrtZfzfkv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:05:14	BST	10854	161.0200	GBP	XLON	05002050000123420-E0AgrtZfzthr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:05:14	BST	1741	161.0000	GBP	XLON	05002050000123400-E0AgrtZfzfi120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:06:02	BST	465	160.9600	GBP	XLON	05002050000123272-E0AgrtZfzjg820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:06:02	BST	6320	160.9600	GBP	XLON	05002050000123272-E0AgrtZfzjg620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:06:03	BST	7194	160.9200	GBP	XLON	05002050000124225-E0AgrtZfzguM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:06:04	BST	8584	160.8800	GBP	XLON	05002050000124410-E0AgrtZfzh3d20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:06:42	BST	8583	160.9400	GBP	XLON	05002050000124945-E0AgrtZfzi4I20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:06:44	BST	3608	160.9000	GBP	XLON	05002050000124812-E0AgrtZfzi8P20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:06:44	BST	4196	160.9000	GBP	XLON	05002050000124812-E0AgrtZfzi8X20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:06:44	BST	2926	160.9000	GBP	XLON	05002050000124812-E0AgrtZfzi8U20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:06:51	BST	7153	160.8800	GBP	XLON	05002050000124749-E0AgrtZfziD520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:08:12	BST	1322	160.8200	GBP	XLON	05002050000125905-E0AgrtZfzjpD20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:08:41	BST	510	160.8400	GBP	XLON	05002050000126198-E0AgrtZfzjDl20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:08:45	BST	7078	160.8000	GBP	XLON	05002050000126200-E0AgrtZfzkI120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:08:45	BST	6072	160.8200	GBP	XLON	05002050000125905-E0AgrtZfzkHS20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:08:45	BST	7276	160.8400	GBP	XLON	05002050000126198-E0AgrtZfzkGy20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:08:45	BST	1408	160.8200	GBP	XLON	05002050000125978-E0AgrtZfzkHJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:09:51	BST	9864	160.6400	GBP	XLON	05002050000126702-E0AgrtZfzlbl20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:09:51	BST	7046	160.6200	GBP	XLON	05002050000126703-E0AgrtZfzlcF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:09:55	BST	7786	160.5800	GBP	XLON	05002050000126691-E0AgrtZfzikV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:10:22	BST	7046	160.4800	GBP	XLON	05002050000127105-E0AgrtZfzmSM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:11:53	BST	5205	160.5200	GBP	XLON	05002050000127811-E0AgrtZfzoAT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:11:53	BST	10453	160.5000	GBP	XLON	05002050000127689-E0AgrtZfzoAq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:11:53	BST	1764	160.5200	GBP	XLON	05002050000127811-E0AgrtZfzoAx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:11:55	BST	7666	160.4600	GBP	XLON	05002050000127674-E0AgrtZfzoRd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:12:10	BST	6944	160.3400	GBP	XLON	05002050000127913-E0AgrtZfzop220220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:13:12	BST	8958	160.4000	GBP	XLON	05002050000128962-E0AgrtZfzqcU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:13:16	BST	2779	160.3800	GBP	XLON	05002050000128913-E0AgrtZfzqjV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:13:16	BST	7559	160.3800	GBP	XLON	05002050000128913-E0AgrtZfzjh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:15:06	BST	7513	160.3600	GBP	XLON	05002050000130045-E0AgrtZfzsisf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:15:38	BST	3886	160.5200	GBP	XLON	05002050000130387-E0AgrtZfztdl20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:16:02	BST	4698	160.6800	GBP	XLON	05002050000130844-E0AgrtZfzv7F20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:16:02	BST	2194	160.6800	GBP	XLON	05002050000130844-E0AgrtZfzv7J20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:16:27	BST	9556	160.7000	GBP	XLON	05002050000131077-E0AgrtZfzvf620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:16:27	BST	646	160.7000	GBP	XLON	05002050000131077-E0AgrtZfzvf820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:16:42	BST	2691	160.7000	GBP	XLON	05002050000131186-E0AgrtZfzvvw20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:17:48	BST	2609	160.8200	GBP	XLON	05002050000131864-E0AgrtZfzxB20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:17:48	BST	2208	160.8200	GBP	XLON	05002050000131863-E0AgrtZfzxBP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:17:48	BST	2381	160.8200	GBP	XLON	05002050000131863-E0AgrtZfzxB20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:18:44	BST	6781	160.8400	GBP	XLON	05002050000132160-E0AgrtZfzyDA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:18:44	BST	8111	160.8600	GBP	XLON	05002050000132321-E0AgrtZfzyCw20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:18:44	BST	6759	160.8200	GBP	XLON	05002050000132323-E0AgrtZfzyDV20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:18:54	BST	4698	160.7800	GBp	XLON	05002050000132350-E0AgrtZfzyYJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:18:54	BST	2031	160.7800	GBp	XLON	05002050000132350-E0AgrtZfzyYP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:19:14	BST	6759	160.7000	GBp	XLON	05002050000132514-E0AgrtZfzzBt20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:21:03	BST	4035	160.8800	GBp	XLON	05002050000133099-E0AgrtZg01Bu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:21:03	BST	4718	160.8800	GBp	XLON	05002050000133099-E0AgrtZg01Bo20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:21:03	BST	6733	160.8800	GBp	XLON	05002050000133186-E0AgrtZg01Bw20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:21:04	BST	6734	160.8400	GBp	XLON	05002050000132996-E0AgrtZg01EA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:21:29	BST	8953	160.9400	GBp	XLON	05002050000133661-E0AgrtZg01Zg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:21:43	BST	4412	160.9600	GBp	XLON	05002050000133739-E0AgrtZg01H20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:22:10	BST	6634	161.0200	GBp	XLON	05002050000133852-E0AgrtZg02M020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:22:10	BST	78	161.0200	GBp	XLON	05002050000133852-E0AgrtZg02M220220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:23:09	BST	6692	161.2200	GBp	XLON	05002050000134488-E0AgrtZg03ae20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:23:10	BST	6692	161.2000	GBp	XLON	05002050000134489-E0AgrtZg03ch20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:24:12	BST	7779	161.1400	GBp	XLON	05002050000134546-E0AgrtZg04U120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:24:12	BST	921	161.1400	GBp	XLON	05002050000134546-E0AgrtZg04UN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:24:12	BST	4764	161.1600	GBp	XLON	05002050000134491-E0AgrtZg04TK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:24:12	BST	1928	161.1600	GBp	XLON	05002050000134491-E0AgrtZg04TP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:24:44	BST	3941	161.1600	GBp	XLON	05002050000135075-E0AgrtZg04v120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:24:44	BST	2734	161.1600	GBp	XLON	05002050000135075-E0AgrtZg04vn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:24:52	BST	3086	161.1400	GBp	XLON	05002050000135076-E0AgrtZg051020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:24:52	BST	3343	161.1400	GBp	XLON	05002050000135076-E0AgrtZg05Y20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:24:52	BST	1581	161.1400	GBp	XLON	05002050000135076-E0AgrtZg051220220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:24:55	BST	609	161.1000	GBp	XLON	05002050000135004-E0AgrtZg05F420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:24:55	BST	5482	161.1000	GBp	XLON	05002050000135004-E0AgrtZg05Es20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:24:55	BST	601	161.1000	GBp	XLON	05002050000135004-E0AgrtZg05V20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:25:03	BST	10013	161.0200	GBp	XLON	05002050000135176-E0AgrtZg05T120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:25:03	BST	7343	160.9600	GBp	XLON	05002050000135231-E0AgrtZg05Vg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:26:46	BST	7396	160.9400	GBp	XLON	05002050000136077-E0AgrtZg07e620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:26:46	BST	64	160.9400	GBp	XLON	05002050000136077-E0AgrtZg07e920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:26:50	BST	7487	160.9200	GBp	XLON	05002050000135974-E0AgrtZg07je20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:26:50	BST	2458	160.9200	GBp	XLON	05002050000135974-E0AgrtZg07jb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:27:05	BST	1838	160.9200	GBp	XLON	05002050000136262-E0AgrtZg07xJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 10:27:38	BST	2837	160.9000	GBp	XLON	05002050000136247-E0AgrtZg08V620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:08:54	BST	9108	160.6000	GBp	XLON	05002050000166286-E0AgrtZg281K20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:09:33	BST	1127	160.7600	GBp	XLON	07002070000027866-E0AgrtZg28sH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:09:33	BST	2093	160.7600	GBp	XLON	07002070000027866-E0AgrtZg28sL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:09:33	BST	2095	160.7600	GBp	XLON	07002070000027866-E0AgrtZg28sJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:10:01	BST	5101	160.7200	GBp	XLON	05002050000166581-E0AgrtZg29LW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:10:01	BST	5101	160.6800	GBp	XLON	05002050000166525-E0AgrtZg29Lm20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:10:07	BST	6149	160.6200	GBp	XLON	07002070000027999-E0AgrtZg29WJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:10:07	BST	7686	160.6600	GBp	XLON	05002050000166658-E0AgrtZg29Uq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:10:54	BST	5124	160.7000	GBp	XLON	07002070000028240-E0AgrtZg2ACA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:11:31	BST	5664	160.7200	GBp	XLON	07002070000028388-E0AgrtZg2B2W20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:13:37	BST	5705	160.8800	GBp	XLON	07002070000028934-E0AgrtZg2CnO20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:13:37	BST	1456	160.8800	GBp	XLON	07002070000028939-E0AgrtZg2CnS20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:13:37	BST	4262	160.8800	GBp	XLON	05002050000167612-E0AgrtZg2CnQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:13:38	BST	580	160.8800	GBp	XLON	07002070000029012-E0AgrtZg2Coc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:14:19	BST	2681	160.8800	GBp	XLON	07002070000029012-E0AgrtZg2DWX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:14:19	BST	2444	160.8800	GBp	XLON	07002070000029012-E0AgrtZg2DWb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:14:19	BST	5705	160.8800	GBp	XLON	07002070000029013-E0AgrtZg2DWd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:14:20	BST	5687	160.8400	GBp	XLON	05002050000167563-E0AgrtZg2DZ720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:15:03	BST	5203	160.9000	GBp	XLON	07002070000029303-E0AgrtZg2EMv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:15:14	BST	400	160.9000	GBp	XLON	07002070000029363-E0AgrtZg2Ea020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:16:03	BST	5741	161.0000	GBp	XLON	05002050000168196-E0AgrtZg2FKD20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:16:17	BST	6272	161.0200	GBP	XLON	07002070000029590-E0AgrtZg2Fu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:16:17	BST	7841	161.0000	GBP	XLON	05002050000168246-E0AgrtZg2FuJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:16:18	BST	5219	160.9800	GBP	XLON	07002070000029486-E0AgrtZg2FvZ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:16:43	BST	5005	160.9800	GBP	XLON	07002070000029696-E0AgrtZg2GSR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:16:44	BST	222	160.9800	GBP	XLON	07002070000029696-E0AgrtZg2GT820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:17:18	BST	5240	161.0200	GBP	XLON	05002050000168523-E0AgrtZg2GzW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:17:22	BST	5227	161.0000	GBP	XLON	05002050000168490-E0AgrtZg2H3m20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:17:28	BST	5750	160.9600	GBP	XLON	07002070000029724-E0AgrtZg2HEQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:18:31	BST	362	161.1400	GBP	XLON	05002050000168864-E0AgrtZg2lQI20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:18:42	BST	233	161.1600	GBP	XLON	07002070000030205-E0AgrtZg2ldJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:18:42	BST	6584	161.1600	GBP	XLON	07002070000030205-E0AgrtZg2ldH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:18:46	BST	1500	161.1600	GBP	XLON	05002050000168897-E0AgrtZg2liA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:18:48	BST	1676	161.1600	GBP	XLON	07002070000030224-E0AgrtZg2lKJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:18:48	BST	574	161.1600	GBP	XLON	07002070000030224-E0AgrtZg2lKc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:18:48	BST	3744	161.1600	GBP	XLON	05002050000168897-E0AgrtZg2lKs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:18:49	BST	5075	161.1400	GBP	XLON	05002050000168864-E0AgrtZg2lM020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:18:49	BST	331	161.1400	GBP	XLON	05002050000168864-E0AgrtZg2lM520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:18:53	BST	2713	161.1200	GBP	XLON	07002070000030178-E0AgrtZg2lp420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:19:52	BST	20	161.3400	GBP	XLON	05002050000169241-E0AgrtZg2KB320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:19:54	BST	6506	161.3400	GBP	XLON	05002050000169249-E0AgrtZg2KFZ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:19:54	BST	310	161.3400	GBP	XLON	05002050000169249-E0AgrtZg2KFV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:20:03	BST	571	161.3400	GBP	XLON	07002070000030666-E0AgrtZg2KWq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:20:03	BST	2000	161.3400	GBP	XLON	07002070000030666-E0AgrtZg2KWv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:20:16	BST	1127	161.3400	GBP	XLON	07002070000030725-E0AgrtZg2Kl820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:20:30	BST	1278	161.3800	GBP	XLON	05002050000169415-E0AgrtZg2lM520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:20:30	BST	4997	161.3800	GBP	XLON	05002050000169415-E0AgrtZg2Kzw20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:20:32	BST	5752	161.3600	GBP	XLON	07002070000030752-E0AgrtZg2L2B20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:21:04	BST	4928	161.3400	GBP	XLON	05002050000169388-E0AgrtZg2LQP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:21:05	BST	5229	161.3000	GBP	XLON	05002050000169500-E0AgrtZg2LTF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:21:48	BST	1127	161.2800	GBP	XLON	07002070000031159-E0AgrtZg2MGK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:21:48	BST	1063	161.2800	GBP	XLON	07002070000031159-E0AgrtZg2MGI20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:21:50	BST	337	161.2800	GBP	XLON	05002050000169814-E0AgrtZg2MMQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:21:50	BST	2018	161.2800	GBP	XLON	05002050000169814-E0AgrtZg2MMY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:21:50	BST	19	161.2800	GBP	XLON	05002050000169814-E0AgrtZg2MMS20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:23:51	BST	7575	161.3200	GBP	XLON	05002050000170176-E0AgrtZg2NmF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:23:52	BST	554	161.3200	GBP	XLON	05002050000170219-E0AgrtZg2NnU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:24:01	BST	1331	161.3200	GBP	XLON	05002050000170219-E0AgrtZg2Nr720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:24:01	BST	1631	161.3200	GBP	XLON	05002050000170219-E0AgrtZg2Nqx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:24:01	BST	1629	161.3200	GBP	XLON	05002050000170219-E0AgrtZg2Nqv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:24:29	BST	6166	161.4200	GBP	XLON	05002050000170295-E0AgrtZg2OSI20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:24:29	BST	5577	161.4200	GBP	XLON	07002070000031642-E0AgrtZg2OSn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:24:30	BST	5617	161.4200	GBP	XLON	07002070000031673-E0AgrtZg2OUm20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:24:30	BST	5106	161.3800	GBP	XLON	05002050000170299-E0AgrtZg2OVb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:24:31	BST	578	161.3800	GBP	XLON	07002070000031679-E0AgrtZg2OX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:24:31	BST	2000	161.3800	GBP	XLON	07002070000031679-E0AgrtZg2OX020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:24:36	BST	26	161.3800	GBP	XLON	07002070000031694-E0AgrtZg2Ob420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:25:22	BST	700	161.3800	GBP	XLON	05002050000170353-E0AgrtZg2Oyl20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:25:22	BST	5106	161.4000	GBP	XLON	05002050000170357-E0AgrtZg2OyA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:25:22	BST	152	161.3800	GBP	XLON	05002050000170353-E0AgrtZg2Oyn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:25:22	BST	1648	161.3800	GBP	XLON	05002050000170353-E0AgrtZg2OyY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:25:28	BST	3117	161.3800	GBP	XLON	05002050000170353-E0AgrtZg2P2M20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:25:28	BST	5617	161.3800	GBP	XLON	07002070000031698-E0AgrtZg2P2O20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:25:28	BST	2341	161.3800	GBP	XLON	05002050000170461-E0AgrtZg2P2Q20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:25:55	BST	7602	161.3800	GBP	XLON	07002070000031817-E0AgrtZg2PRU20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:25:55	BST	4482	161.3800	GBp	XLON	07002070000031886-E0AgrtZg2PRW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:27:03	BST	594	161.4400	GBp	XLON	05002050000170746-E0AgrtZg2QK020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:27:03	BST	4975	161.4400	GBp	XLON	05002050000170746-E0AgrtZg2QK320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:27:03	BST	661	161.4400	GBp	XLON	05002050000170746-E0AgrtZg2QJv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:27:03	BST	804	161.4400	GBp	XLON	05002050000170746-E0AgrtZg2Jm20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:27:04	BST	6029	161.4200	GBp	XLON	07002070000032071-E0AgrtZg2QLV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:27:23	BST	969	161.3800	GBp	XLON	05002050000170735-E0AgrtZg2QWc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:27:23	BST	4055	161.3800	GBp	XLON	05002050000170660-E0AgrtZg2QWa20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:27:56	BST	578	161.4000	GBp	XLON	05002050000171120-E0AgrtZg2R6S20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:27:56	BST	2095	161.4000	GBp	XLON	05002050000171120-E0AgrtZg2R6W20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:27:56	BST	502	161.4000	GBp	XLON	05002050000171120-E0AgrtZg2R6U20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:28:46	BST	1023	161.5800	GBp	XLON	05002050000171386-E0AgrtZg2RuC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:28:58	BST	509	161.6000	GBp	XLON	05002050000171445-E0AgrtZg2SC820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:29:00	BST	174	161.6000	GBp	XLON	05002050000171445-E0AgrtZg2SGz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:29:00	BST	1965	161.6000	GBp	XLON	05002050000171445-E0AgrtZg2SH420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:29:00	BST	2270	161.6000	GBp	XLON	05002050000171445-E0AgrtZg2SH120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:29:01	BST	1038	161.6000	GBp	XLON	07002070000032796-E0AgrtZg2SHm20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:29:04	BST	4864	161.6000	GBp	XLON	05002050000171471-E0AgrtZg2SNW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:29:12	BST	5370	161.5800	GBp	XLON	05002050000171386-E0AgrtZg2SY620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:29:12	BST	4864	161.6000	GBp	XLON	07002070000032843-E0AgrtZg2SXV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:30:05	BST	4919	161.5600	GBp	XLON	07002070000032706-E0AgrtZg2TSC820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:30:05	BST	4864	161.6000	GBp	XLON	05002050000171806-E0AgrtZg2TM520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:30:05	BST	5350	161.5800	GBp	XLON	07002070000033054-E0AgrtZg2TMM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:30:16	BST	5778	161.5000	GBp	XLON	07002070000033195-E0AgrtZg2Te020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:30:31	BST	4815	161.4400	GBp	XLON	05002050000171995-E0AgrtZg2TUK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:30:31	BST	4815	161.4600	GBp	XLON	05002050000171877-E0AgrtZg2Tsy20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:33:05	BST	7655	161.6400	GBp	XLON	05002050000172733-E0AgrtZg2W4w20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:33:05	BST	4728	161.6400	GBp	XLON	07002070000034073-E0AgrtZg2W4y20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:33:06	BST	2000	161.6400	GBp	XLON	05002050000172770-E0AgrtZg2W8820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:33:18	BST	4500	161.6200	GBp	XLON	05002050000172773-E0AgrtZg2WMz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:33:25	BST	4689	161.6200	GBp	XLON	07002070000034123-E0AgrtZg2WSJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:33:25	BST	658	161.6200	GBp	XLON	05002050000172773-E0AgrtZg2WSH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:33:25	BST	4031	161.6200	GBp	XLON	05002050000172836-E0AgrtZg2WSL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:33:25	BST	4728	161.5800	GBp	XLON	05002050000172644-E0AgrtZg2WTe20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:34:07	BST	4689	161.6800	GBp	XLON	05002050000172950-E0AgrtZg2XCn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:34:51	BST	2000	161.7200	GBp	XLON	05002050000173128-E0AgrtZg2XnK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:34:51	BST	5315	161.7000	GBp	XLON	07002070000034466-E0AgrtZg2Xov20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:34:54	BST	2166	161.6800	GBp	XLON	07002070000034448-E0AgrtZg2Xpt20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:34:54	BST	3250	161.6800	GBp	XLON	05002050000173084-E0AgrtZg2Xpr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:35:21	BST	6999	161.6600	GBp	XLON	05002050000173141-E0AgrtZg2YNs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:36:23	BST	4636	161.6600	GBp	XLON	05002050000173435-E0AgrtZg2ZKH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:36:23	BST	6027	161.7200	GBp	XLON	07002070000034808-E0AgrtZg2ZIQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:36:23	BST	5086	161.7000	GBp	XLON	07002070000034805-E0AgrtZg2ZIS20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:36:46	BST	5531	161.6200	GBp	XLON	07002070000034878-E0AgrtZg2ZiQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:36:53	BST	4636	161.5800	GBp	XLON	07002070000034905-E0AgrtZg2Zov20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:37:24	BST	4621	161.5600	GBp	XLON	07002070000035002-E0AgrtZg2aGi20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:38:17	BST	1127	161.5600	GBp	XLON	07002070000035255-E0AgrtZg2ayv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:38:17	BST	2158	161.5600	GBp	XLON	07002070000035255-E0AgrtZg2ayz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:38:17	BST	578	161.5600	GBp	XLON	07002070000035255-E0AgrtZg2ayx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:39:29	BST	2095	161.6600	GBp	XLON	07002070000035479-E0AgrtZg2bhr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:39:29	BST	2962	161.6600	GBp	XLON	05002050000174097-E0AgrtZg2bK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:39:29	BST	430	161.6600	GBp	XLON	07002070000035479-E0AgrtZg2bhp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:39:29	BST	5600	161.6600	GBp	XLON	05002050000174095-E0AgrtZg2bfl20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:39:29	BST	1976	161.6600	GBp	XLON	07002070000035459-E0AgrtZg2bfm20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:39:31	BST	5134	161.6600	GBP	XLON	07002070000035493-E0AgrtZg2bjH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:40:07	BST	5134	161.6600	GBP	XLON	07002070000035632-E0AgrtZg2cAG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:40:07	BST	4667	161.6600	GBP	XLON	05002050000174260-E0AgrtZg2cAE20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:40:07	BST	6569	161.6800	GBP	XLON	05002050000174317-E0AgrtZg2c9u20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:41:20	BST	5669	161.7000	GBP	XLON	05002050000174636-E0AgrtZg2d1I20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:41:20	BST	1629	161.7200	GBP	XLON	07002070000035995-E0AgrtZg2e1N20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:41:20	BST	3095	161.7200	GBP	XLON	07002070000035995-E0AgrtZg2d1P20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:42:15	BST	4724	161.7600	GBP	XLON	07002070000036141-E0AgrtZg2dxC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:42:15	BST	6141	161.7600	GBP	XLON	05002050000174792-E0AgrtZg2dxA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:42:37	BST	1606	161.7800	GBP	XLON	07002070000036234-E0AgrtZg2eEz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:42:44	BST	4566	161.7800	GBP	XLON	07002070000036249-E0AgrtZg2eNG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:42:44	BST	181	161.7800	GBP	XLON	07002070000036249-E0AgrtZg2eNi20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:43:27	BST	4332	161.7200	GBP	XLON	07002070000036321-E0AgrtZg2excB20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:43:27	BST	4764	161.7600	GBP	XLON	05002050000174899-E0AgrtZg2ewa20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:43:27	BST	7212	161.7800	GBP	XLON	07002070000036317-E0AgrtZg2ewL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:43:33	BST	4809	161.7800	GBP	XLON	07002070000036429-E0AgrtZg2f6S20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:43:45	BST	5289	161.8600	GBP	XLON	05002050000175152-E0AgrtZg2fL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:43:47	BST	5289	161.8400	GBP	XLON	07002070000036500-E0AgrtZg2fMJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:44:21	BST	3962	162.0000	GBP	XLON	07002070000036665-E0AgrtZg2fza20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:45:20	BST	6110	162.1000	GBP	XLON	07002070000036938-E0AgrtZg2gh920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:45:20	BST	799	162.1000	GBP	XLON	07002070000036938-E0AgrtZg2ghB20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:45:24	BST	5149	162.0600	GBP	XLON	07002070000036915-E0AgrtZg2gmj20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:46:06	BST	4617	162.2400	GBP	XLON	07002070000037190-E0AgrtZg2hUH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:46:13	BST	6464	162.2000	GBP	XLON	07002070000037177-E0AgrtZg2hdY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:46:13	BST	4935	162.2000	GBP	XLON	05002050000175819-E0AgrtZg2hI020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:47:58	BST	3917	162.2600	GBP	XLON	05002050000176285-E0AgrtZg2iky20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:47:58	BST	7076	162.2800	GBP	XLON	07002070000037644-E0AgrtZg2ikf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:47:58	BST	1082	162.2600	GBP	XLON	05002050000176286-E0AgrtZg2il20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:47:58	BST	5054	162.2600	GBP	XLON	07002070000037637-E0AgrtZg2iI020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:48:31	BST	5113	162.3400	GBP	XLON	05002050000176386-E0AgrtZg2jCR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:48:36	BST	7670	162.3400	GBP	XLON	07002070000037849-E0AgrtZg2jLd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:49:33	BST	329	162.4200	GBP	XLON	07002070000038068-E0AgrtZg2jwb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:50:19	BST	3770	162.4600	GBP	XLON	07002070000038212-E0AgrtZg2kEm20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:50:19	BST	4088	162.4600	GBP	XLON	07002070000038093-E0AgrtZg2kek20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:50:19	BST	1414	162.4600	GBP	XLON	05002050000176725-E0AgrtZg2kei20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:50:19	BST	5176	162.4600	GBP	XLON	07002070000038073-E0AgrtZg2keg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:51:45	BST	2627	162.5000	GBP	XLON	07002070000038862-E0AgrtZg2lQ020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:51:45	BST	2660	162.5000	GBP	XLON	07002070000038862-E0AgrtZg2lQP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:51:45	BST	5753	162.4800	GBP	XLON	07002070000038599-E0AgrtZg2lR920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:51:46	BST	1127	162.5000	GBP	XLON	07002070000038891-E0AgrtZg2lRn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:51:46	BST	900	162.5000	GBP	XLON	07002070000038891-E0AgrtZg2lRI20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:51:47	BST	1127	162.5000	GBP	XLON	07002070000038895-E0AgrtZg2lS20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:51:48	BST	1855	162.5000	GBP	XLON	07002070000038902-E0AgrtZg2lSe20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:51:48	BST	1127	162.5000	GBP	XLON	07002070000038902-E0AgrtZg2lSi20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:51:48	BST	1246	162.5000	GBP	XLON	07002070000038902-E0AgrtZg2lSg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:51:48	BST	5287	162.4600	GBP	XLON	05002050000177512-E0AgrtZg2lTd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:51:56	BST	2496	162.4200	GBP	XLON	05002050000177541-E0AgrtZg2lKs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:51:56	BST	2791	162.4200	GBP	XLON	05002050000177541-E0AgrtZg2lKQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:51:59	BST	6344	162.3400	GBP	XLON	07002070000038945-E0AgrtZg2lS620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:52:14	BST	1946	162.3000	GBP	XLON	05002050000177578-E0AgrtZg2mC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:52:14	BST	3870	162.3000	GBP	XLON	05002050000177578-E0AgrtZg2mCc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:53:11	BST	8088	162.3400	GBP	XLON	05002050000177844-E0AgrtZg2mv620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:53:46	BST	6470	162.3400	GBP	XLON	07002070000039353-E0AgrtZg2nDF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:54:03	BST	1293	162.3400	GBP	XLON	05002050000178041-E0AgrtZg2nJn20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:54:03	BST	4924	162.3400	GBP	XLON	07002070000039452-E0AgrtZg2nJp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:54:06	BST	924	162.3200	GBP	XLON	07002070000039208-E0AgrtZg2nL520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:54:06	BST	2074	162.3000	GBP	XLON	05002050000177846-E0AgrtZg2nLL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:54:06	BST	1512	162.3000	GBP	XLON	05002050000177855-E0AgrtZg2nLN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:54:06	BST	6086	162.3200	GBP	XLON	07002070000039208-E0AgrtZg2nL320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:55:04	BST	1663	162.2400	GBP	XLON	07002070000039719-E0AgrtZg2nti20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:55:04	BST	356	162.2400	GBP	XLON	07002070000039719-E0AgrtZg2ntg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:55:06	BST	2135	162.2400	GBP	XLON	07002070000039745-E0AgrtZg2nvT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:55:28	BST	7123	162.3000	GBP	XLON	05002050000178489-E0AgrtZg2oFG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:56:01	BST	7472	162.3000	GBP	XLON	05002050000178581-E0AgrtZg2ob20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:56:04	BST	1194	162.2600	GBP	XLON	07002070000040045-E0AgrtZg2oea20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:56:04	BST	1114	162.2600	GBP	XLON	05002050000178600-E0AgrtZg2oeW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:56:04	BST	1223	162.2600	GBP	XLON	07002070000040022-E0AgrtZg2oeY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:56:04	BST	1289	162.2600	GBP	XLON	07002070000039993-E0AgrtZg2oeU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:56:04	BST	1000	162.2400	GBP	XLON	05002050000178585-E0AgrtZg2ofE20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:56:04	BST	8219	162.2800	GBP	XLON	05002050000178439-E0AgrtZg2odA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:57:06	BST	1124	162.1800	GBP	XLON	07002070000040420-E0AgrtZg2pbC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:57:06	BST	794	162.1800	GBP	XLON	07002070000040420-E0AgrtZg2pbE20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:57:06	BST	578	162.1800	GBP	XLON	07002070000040420-E0AgrtZg2pbG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:57:06	BST	2180	162.1800	GBP	XLON	07002070000040420-E0AgrtZg2pbA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:57:17	BST	969	162.1800	GBP	XLON	05002050000179053-E0AgrtZg2pi620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:57:26	BST	7047	162.1400	GBP	XLON	05002050000179021-E0AgrtZg2pn820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:58:03	BST	6658	162.1600	GBP	XLON	05002050000179205-E0AgrtZg2qiM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:58:03	BST	3617	162.1600	GBP	XLON	07002070000040614-E0AgrtZg2qiO20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:58:03	BST	1265	162.1600	GBP	XLON	05002050000179212-E0AgrtZg2qiQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:58:19	BST	1743	162.1200	GBP	XLON	07002070000040616-E0AgrtZg2qiX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:58:19	BST	3809	162.1200	GBP	XLON	07002070000040616-E0AgrtZg2qiZ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:58:43	BST	5575	162.0800	GBP	XLON	05002050000179278-E0AgrtZg2qsX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:58:43	BST	6690	162.1000	GBP	XLON	07002070000040731-E0AgrtZg2qrE20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:58:44	BST	5380	162.0400	GBP	XLON	05002050000179340-E0AgrtZg2quA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:58:44	BST	753	162.0400	GBP	XLON	05002050000179340-E0AgrtZg2quD20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:58:54	BST	6133	161.9800	GBP	XLON	05002050000179393-E0AgrtZg2r3W20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:59:04	BST	4927	161.9400	GBP	XLON	07002070000040783-E0AgrtZg2rFz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:59:04	BST	1358	161.9400	GBP	XLON	07002070000040783-E0AgrtZg2rGC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:59:04	BST	2635	161.9400	GBP	XLON	07002070000040783-E0AgrtZg2rFr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:59:08	BST	7805	161.9000	GBP	XLON	05002050000179417-E0AgrtZg2rP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 12:59:08	BST	5603	161.8800	GBP	XLON	05002050000179462-E0AgrtZg2rFb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:00:02	BST	2469	161.8400	GBP	XLON	05002050000179514-E0AgrtZg2s4J20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:00:02	BST	3134	161.8400	GBP	XLON	05002050000179514-E0AgrtZg2s4D20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:00:13	BST	2131	161.7600	GBP	XLON	07002070000041141-E0AgrtZg2sUo20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:00:41	BST	2319	161.7200	GBP	XLON	05002050000180056-E0AgrtZg2rM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:00:56	BST	3306	161.7200	GBP	XLON	05002050000180056-E0AgrtZg2tM520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:00:56	BST	2783	161.7200	GBP	XLON	07002070000041445-E0AgrtZg2tM720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:00:56	BST	7313	161.7400	GBP	XLON	05002050000180072-E0AgrtZg2tLT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:00:56	BST	5625	161.7600	GBP	XLON	07002070000041460-E0AgrtZg2rF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:01:02	BST	4460	161.5800	GBP	XLON	05002050000180154-E0AgrtZg2tm520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:01:03	BST	482	161.5800	GBP	XLON	05002050000180154-E0AgrtZg2tob20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:02:04	BST	5656	161.5200	GBP	XLON	05002050000180546-E0AgrtZg2vE320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:02:04	BST	6222	161.5000	GBP	XLON	07002070000041937-E0AgrtZg2vFi20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:02:04	BST	5656	161.4600	GBP	XLON	07002070000041938-E0AgrtZg2vFm20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:02:12	BST	6139	161.3800	GBP	XLON	05002050000180611-E0AgrtZg2vTR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:02:12	BST	648	161.3800	GBP	XLON	05002050000180611-E0AgrtZg2vTN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:04:43	BST	5648	161.6000	GBP	XLON	05002050000181313-E0AgrtZg2xQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:04:53	BST	2000	161.6000	GBP	XLON	07002070000042730-E0AgrtZg2xZM20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:04:53	BST	1340	161.6000	GBP	XLON	07002070000042730-E0AgrtZg2xZO20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:04:56	BST	509	161.5400	GBP	XLON	05002050000181168-E0AgrtZg2xeS20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:04:56	BST	5152	161.5400	GBP	XLON	05002050000181168-E0AgrtZg2xeY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:04:56	BST	8472	161.5600	GBP	XLON	05002050000181253-E0AgrtZg2xcp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:05:14	BST	5292	161.4800	GBP	XLON	05002050000181357-E0AgrtZg2xqt20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:05:14	BST	5647	161.5200	GBP	XLON	07002070000042768-E0AgrtZg2xqN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:06:17	BST	6765	161.5000	GBP	XLON	05002050000181557-E0AgrtZg2yc020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:06:17	BST	5638	161.5200	GBP	XLON	07002070000042968-E0AgrtZg2ybl20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:06:35	BST	5638	161.4600	GBP	XLON	05002050000181614-E0AgrtZg2y020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:06:56	BST	1090	161.4000	GBP	XLON	05002050000181742-E0AgrtZg2z3p20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:06:56	BST	4533	161.4000	GBP	XLON	05002050000181742-E0AgrtZg2z3g20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:06:56	BST	5623	161.3800	GBP	XLON	05002050000181757-E0AgrtZg2z4O20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:07:13	BST	5608	161.3600	GBP	XLON	05002050000181868-E0AgrtZg2zLc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:07:14	BST	1216	161.3400	GBP	XLON	07002070000043218-E0AgrtZg2zN020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:07:14	BST	1820	161.3400	GBP	XLON	07002070000043218-E0AgrtZg2zVv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:07:14	BST	2587	161.3400	GBP	XLON	07002070000043218-E0AgrtZg2zMn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:07:18	BST	2741	161.3200	GBP	XLON	05002050000181838-E0AgrtZg2zFK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:07:18	BST	3444	161.3200	GBP	XLON	05002050000181838-E0AgrtZg2zPv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:07:28	BST	6730	161.3200	GBP	XLON	07002070000043369-E0AgrtZg2zgg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:09:16	BST	2605	161.2200	GBP	XLON	07002070000043884-E0AgrtZg3i0720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:09:40	BST	5592	161.3000	GBP	XLON	05002050000182546-E0AgrtZg32Gq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:09:40	BST	6636	161.3000	GBP	XLON	07002070000043934-E0AgrtZg32Go20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:09:58	BST	1681	161.2400	GBP	XLON	07002070000043936-E0AgrtZg32mK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:09:58	BST	3890	161.2400	GBP	XLON	07002070000043936-E0AgrtZg32mN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:11:26	BST	5561	161.3600	GBP	XLON	05002050000183146-E0AgrtZg34Fk20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:11:26	BST	1581	161.3600	GBP	XLON	07002070000044520-E0AgrtZg34FM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:11:26	BST	5631	161.3600	GBP	XLON	07002070000044520-E0AgrtZg34Fg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:11:33	BST	1646	161.3600	GBP	XLON	05002050000183231-E0AgrtZg34Oi20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:12:33	BST	3263	161.3600	GBP	XLON	07002070000044874-E0AgrtZg34Sr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:12:33	BST	5032	161.3600	GBP	XLON	07002070000044874-E0AgrtZg34st20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:13:14	BST	7215	161.4200	GBP	XLON	05002050000183733-E0AgrtZg35ZX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:13:40	BST	176	161.4200	GBP	XLON	07002070000045237-E0AgrtZg35lz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:14:41	BST	1132	161.4800	GBP	XLON	07002070000045445-E0AgrtZg36dH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:14:41	BST	954	161.4800	GBP	XLON	07002070000045446-E0AgrtZg36dP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:14:41	BST	3286	161.5000	GBP	XLON	05002050000184065-E0AgrtZg36ce20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:14:41	BST	203	161.4800	GBP	XLON	07002070000045445-E0AgrtZg36dL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:14:41	BST	3348	161.4800	GBP	XLON	05002050000184056-E0AgrtZg36dF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:14:41	BST	6677	161.4800	GBP	XLON	05002050000184057-E0AgrtZg36dN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:14:41	BST	2278	161.5000	GBP	XLON	05002050000184065-E0AgrtZg36ch20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:14:57	BST	3901	161.4800	GBP	XLON	05002050000184219-E0AgrtZg36lz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:14:57	BST	1548	161.4800	GBP	XLON	07002070000045622-E0AgrtZg36lx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:14:57	BST	5818	161.4800	GBP	XLON	07002070000045609-E0AgrtZg36lv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:16:04	BST	5974	161.5400	GBP	XLON	05002050000184531-E0AgrtZg387920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:16:04	BST	3450	161.5800	GBP	XLON	05002050000184580-E0AgrtZg385j20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:16:04	BST	2113	161.5800	GBP	XLON	05002050000184580-E0AgrtZg385f20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:16:04	BST	862	161.5800	GBP	XLON	07002070000045963-E0AgrtZg385n20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:16:04	BST	93	161.5800	GBP	XLON	07002070000045951-E0AgrtZg385h20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:16:04	BST	860	161.5800	GBP	XLON	07002070000045951-E0AgrtZg385d20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:16:04	BST	4640	161.5800	GBP	XLON	05002050000184568-E0AgrtZg385b20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:16:04	BST	4242	161.5800	GBP	XLON	07002070000045963-E0AgrtZg385p20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:16:08	BST	3366	161.4600	GBP	XLON	07002070000046058-E0AgrtZg38PW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:16:08	BST	2798	161.4600	GBP	XLON	07002070000046058-E0AgrtZg38Pc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:16:08	BST	2286	161.4600	GBP	XLON	07002070000046058-E0AgrtZg38Pf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:16:53	BST	3050	161.4200	GBP	XLON	05002050000184680-E0AgrtZg393A20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:17:01	BST	5151	161.4000	GBp	XLON	07002070000046131-E0AgrtZg39Cz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:17:01	BST	482	161.4000	GBp	XLON	07002070000046131-E0AgrtZg39D220220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:17:21	BST	6260	161.3000	GBp	XLON	07002070000046284-E0AgrtZg39Re20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:17:45	BST	6829	161.0800	GBp	XLON	07002070000046542-E0AgrtZg3A3C20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:17:53	BST	1053	161.0400	GBp	XLON	07002070000046519-E0AgrtZg3A7X20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:17:53	BST	3062	161.0600	GBp	XLON	05002050000185185-E0AgrtZg3A6b20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:17:53	BST	1576	161.0600	GBp	XLON	05002050000185185-E0AgrtZg3A6o20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:18:08	BST	5816	161.1400	GBp	XLON	07002070000046648-E0AgrtZg3AMb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:18:10	BST	6291	161.1000	GBp	XLON	05002050000185263-E0AgrtZg3ASz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:18:43	BST	1173	161.1400	GBp	XLON	07002070000046837-E0AgrtZg3Au320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:18:53	BST	1037	161.1400	GBp	XLON	07002070000046883-E0AgrtZg3Axp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:18:53	BST	822	161.1400	GBp	XLON	07002070000046883-E0AgrtZg3Axx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:19:12	BST	3364	161.1400	GBp	XLON	05002050000185564-E0AgrtZg3B8u20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:19:12	BST	3060	161.1400	GBp	XLON	05002050000185564-E0AgrtZg3B8s20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:19:12	BST	1267	161.1400	GBp	XLON	05002050000185564-E0AgrtZg3B8w20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:19:16	BST	5817	161.1000	GBp	XLON	07002070000046812-E0AgrtZg3BFM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:19:16	BST	8874	161.1200	GBp	XLON	07002070000046974-E0AgrtZg3BFs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:19:22	BST	5378	161.0600	GBp	XLON	05002050000185601-E0AgrtZg3BUW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:19:22	BST	538	161.0600	GBp	XLON	05002050000185601-E0AgrtZg3BUQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:19:22	BST	5817	161.0800	GBp	XLON	07002070000046623-E0AgrtZg3BNA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:21:43	BST	5500	161.1200	GBp	XLON	05002050000186341-E0AgrtZg3E3s20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:21:43	BST	2838	161.1200	GBp	XLON	05002050000186341-E0AgrtZg3E3I20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:21:44	BST	4080	161.1000	GBp	XLON	07002070000047452-E0AgrtZg3E4D20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:21:44	BST	3145	161.1000	GBp	XLON	07002070000047452-E0AgrtZg3E4B20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:22:48	BST	6247	161.2200	GBp	XLON	05002050000186678-E0AgrtZg3F1s20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:22:49	BST	5897	161.1600	GBp	XLON	07002070000048085-E0AgrtZg3F4z20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:22:49	BST	8121	161.1800	GBp	XLON	05002050000186674-E0AgrtZg3F4F20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:23:40	BST	756	161.2000	GBp	XLON	07002070000048381-E0AgrtZg3Fwf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:23:42	BST	1599	161.2000	GBp	XLON	05002050000187010-E0AgrtZg3F3X20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:23:47	BST	591	161.2000	GBp	XLON	05002050000187023-E0AgrtZg3G2720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:23:49	BST	49	161.2000	GBp	XLON	07002070000048406-E0AgrtZg3G4L20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:23:49	BST	971	161.2000	GBp	XLON	07002070000048406-E0AgrtZg3G4N20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:24:22	BST	1404	161.1600	GBp	XLON	07002070000048422-E0AgrtZg3Ga420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:24:22	BST	1538	161.2000	GBp	XLON	05002050000187063-E0AgrtZg3GZ720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:24:22	BST	5237	161.2000	GBp	XLON	07002070000048413-E0AgrtZg3Gyv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:24:22	BST	1690	161.2000	GBp	XLON	05002050000187041-E0AgrtZg3GZ120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:24:22	BST	4269	161.2000	GBp	XLON	05002050000187038-E0AgrtZg3GyZ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:24:22	BST	5299	161.1600	GBp	XLON	07002070000048419-E0AgrtZg3Ga220220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:24:22	BST	1373	161.2000	GBp	XLON	07002070000048426-E0AgrtZg3GZ320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:24:22	BST	1025	161.2000	GBp	XLON	05002050000187054-E0AgrtZg3GZ520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:24:22	BST	1133	161.2000	GBp	XLON	07002070000048417-E0AgrtZg3GyX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:25:10	BST	6518	161.1400	GBp	XLON	05002050000187217-E0AgrtZg3HM920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:25:10	BST	1381	161.1400	GBp	XLON	07002070000048800-E0AgrtZg3HMK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:25:10	BST	4855	161.1400	GBp	XLON	07002070000048761-E0AgrtZg3HMB20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:25:44	BST	101	161.1800	GBp	XLON	07002070000049276-E0AgrtZg3HkG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:25:45	BST	255	161.1800	GBp	XLON	05002050000187945-E0AgrtZg3HIK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:25:46	BST	77	161.1800	GBp	XLON	07002070000049296-E0AgrtZg3HIt20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:25:46	BST	6311	161.1600	GBp	XLON	05002050000187921-E0AgrtZg3Hmb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:25:46	BST	1614	161.1400	GBp	XLON	05002050000187676-E0AgrtZg3Hmk20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:26:07	BST	2689	161.1000	GBp	XLON	05002050000187938-E0AgrtZg3IFk20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:26:10	BST	556	161.1000	GBp	XLON	05002050000187938-E0AgrtZg3IlC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:26:50	BST	8382	161.1200	GBp	XLON	07002070000049712-E0AgrtZg3Ifn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:26:51	BST	867	161.1400	GBp	XLON	07002070000050007-E0AgrtZg3IlgD20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:26:53	BST	642	161.1600	GBp	XLON	07002070000050023-E0AgrtZg3IhU20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:43:00	BST	24	161.0800	GBP	XLON	07002070000058979-E0AgrtZg3bHu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:43:10	BST	7066	161.0400	GBP	XLON	05002050000197579-E0AgrtZg3bSh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:43:25	BST	3122	161.0000	GBP	XLON	07002070000059098-E0AgrtZg3bJs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:43:49	BST	4707	161.0200	GBP	XLON	07002070000059366-E0AgrtZg3c9u20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:43:49	BST	3195	161.0000	GBP	XLON	07002070000059381-E0AgrtZg3cAK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:43:49	BST	965	161.0400	GBP	XLON	07002070000059389-E0AgrtZg3c9j20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:43:49	BST	2892	161.0000	GBP	XLON	07002070000059381-E0AgrtZg3cAU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:43:49	BST	1523	161.0200	GBP	XLON	05002050000197954-E0AgrtZg3c9s20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:43:49	BST	966	161.0000	GBP	XLON	05002050000197982-E0AgrtZg3cAW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:43:49	BST	7475	161.0400	GBP	XLON	07002070000059365-E0AgrtZg3c9h20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:45:25	BST	10765	161.1600	GBP	XLON	07002070000059831-E0AgrtZg3dQb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:45:26	BST	1177	161.1600	GBP	XLON	05002050000198457-E0AgrtZg3dSO20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:45:27	BST	2104	161.1600	GBP	XLON	07002070000059878-E0AgrtZg3dTB20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:45:28	BST	776	161.1600	GBP	XLON	05002050000198467-E0AgrtZg3dU620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:45:29	BST	279	161.1600	GBP	XLON	07002070000059892-E0AgrtZg3dW520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:45:30	BST	85	161.1600	GBP	XLON	07002070000059897-E0AgrtZg3dXA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:45:31	BST	1076	161.1600	GBP	XLON	05002050000198484-E0AgrtZg3dYR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:45:47	BST	6726	161.1600	GBP	XLON	05002050000198491-E0AgrtZg3dnr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:46:10	BST	6320	161.1600	GBP	XLON	07002070000059992-E0AgrtZg3c2C20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:46:10	BST	71	161.1400	GBP	XLON	05002050000198416-E0AgrtZg3cCL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:46:10	BST	5312	161.1400	GBP	XLON	07002070000059830-E0AgrtZg3cCJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:46:10	BST	1417	161.1400	GBP	XLON	05002050000198416-E0AgrtZg3cCP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:46:10	BST	1033	161.1600	GBP	XLON	05002050000198631-E0AgrtZg3c4C20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:46:43	BST	557	161.1600	GBP	XLON	05002050000198897-E0AgrtZg3ec320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:46:43	BST	7819	161.1800	GBP	XLON	07002070000060356-E0AgrtZg3ea920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:46:52	BST	9500	161.1800	GBP	XLON	07002070000060439-E0AgrtZg3ejf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:46:53	BST	4409	161.1600	GBP	XLON	05002050000198897-E0AgrtZg3elM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:46:53	BST	2213	161.1600	GBP	XLON	05002050000198897-E0AgrtZg3elK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:46:54	BST	1704	161.1400	GBP	XLON	07002070000060447-E0AgrtZg3en820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:47:47	BST	800	161.1600	GBP	XLON	05002050000199223-E0AgrtZg3fkt20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:47:47	BST	4000	161.1600	GBP	XLON	05002050000199223-E0AgrtZg3fkn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:47:48	BST	53	161.1600	GBP	XLON	07002070000060664-E0AgrtZg3fjz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:47:48	BST	472	161.1600	GBP	XLON	05002050000199223-E0AgrtZg3fkh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:47:51	BST	455	161.1600	GBP	XLON	07002070000060664-E0AgrtZg3fjm20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:47:51	BST	960	161.1600	GBP	XLON	05002050000199253-E0AgrtZg3fml20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:47:51	BST	541	161.1600	GBP	XLON	07002070000060664-E0AgrtZg3fmJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:48:29	BST	6697	161.1800	GBP	XLON	05002050000199371-E0AgrtZg3gKz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:48:29	BST	7274	161.1800	GBP	XLON	07002070000060883-E0AgrtZg3gRe20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:48:29	BST	323	161.1800	GBP	XLON	07002070000060883-E0AgrtZg3gRh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:48:40	BST	7976	161.1600	GBP	XLON	07002070000060771-E0AgrtZg3ge220220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:48:40	BST	9668	161.1800	GBP	XLON	05002050000199504-E0AgrtZg3gdr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:48:47	BST	227	161.1600	GBP	XLON	05002050000199545-E0AgrtZg3gjj20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:48:47	BST	800	161.1600	GBP	XLON	05002050000199545-E0AgrtZg3gje20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:48:59	BST	6326	161.1400	GBP	XLON	07002070000060650-E0AgrtZg3gsn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:49:38	BST	6906	161.1000	GBP	XLON	05002050000199599-E0AgrtZg3hJv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:49:47	BST	1600	161.1000	GBP	XLON	07002070000061203-E0AgrtZg3hUt20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:49:53	BST	5755	161.1000	GBP	XLON	07002070000061203-E0AgrtZg3hYn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:50:35	BST	5500	161.1400	GBP	XLON	05002050000200049-E0AgrtZg3i6P20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:50:35	BST	1228	161.1400	GBP	XLON	05002050000200049-E0AgrtZg3i6d20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:50:36	BST	2600	161.1400	GBP	XLON	05002050000200108-E0AgrtZg3i8k20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:51:17	BST	1474	161.1200	GBP	XLON	07002070000061392-E0AgrtZg3icZ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:51:17	BST	6728	161.1400	GBP	XLON	05002050000200131-E0AgrtZg3icd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:51:20	BST	5254	161.1200	GBP	XLON	07002070000061392-E0AgrtZg3ieM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:51:21	BST	1303	161.1000	GBP	XLON	07002070000061664-E0AgrtZg3ih520220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:51:21	BST	1556	161.1000	GBp	XLON	07002070000061677-E0AgrtZg3ih720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:51:21	BST	820	161.1000	GBp	XLON	07002070000061677-E0AgrtZg3ih920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:51:31	BST	2639	161.0800	GBp	XLON	05002050000200246-E0AgrtZg3iqP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:52:40	BST	509	161.1400	GBp	XLON	05002050000200808-E0AgrtZg3k2N20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:52:40	BST	989	161.1400	GBp	XLON	05002050000200529-E0AgrtZg3k1k20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:52:40	BST	5213	161.1400	GBp	XLON	05002050000200517-E0AgrtZg3k1d20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:52:42	BST	6731	161.1400	GBp	XLON	05002050000200808-E0AgrtZg3kAL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:52:46	BST	7298	161.1200	GBp	XLON	07002070000061956-E0AgrtZg3kGz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:52:47	BST	993	161.1000	GBp	XLON	05002050000200561-E0AgrtZg3kHk20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:52:47	BST	1980	161.1000	GBp	XLON	05002050000200537-E0AgrtZg3kHi20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:52:56	BST	4502	161.1400	GBp	XLON	07002070000062361-E0AgrtZg3l3b20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:53:26	BST	2388	161.0800	GBp	XLON	05002050000201022-E0AgrtZg3lYG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:53:30	BST	4194	161.0600	GBp	XLON	07002070000062762-E0AgrtZg3mL720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:53:52	BST	941	161.0600	GBp	XLON	05002050000201640-E0AgrtZg3m3g20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:53:52	BST	2248	161.0600	GBp	XLON	05002050000201640-E0AgrtZg3m3e20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:53:52	BST	951	161.0600	GBp	XLON	05002050000201640-E0AgrtZg3m3i20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:53:54	BST	653	161.0600	GBp	XLON	05002050000201662-E0AgrtZg3m720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:53:54	BST	795	161.0600	GBp	XLON	05002050000201662-E0AgrtZg3m7420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:54:10	BST	505	161.0400	GBp	XLON	07002070000063188-E0AgrtZg3mJz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:54:10	BST	508	161.0400	GBp	XLON	07002070000063188-E0AgrtZg3mJl20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:54:14	BST	49	161.0600	GBp	XLON	05002050000201814-E0AgrtZg3mLT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:54:15	BST	123	161.0600	GBp	XLON	07002070000063241-E0AgrtZg3mMt20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:54:22	BST	3625	161.0200	GBp	XLON	05002050000201839-E0AgrtZg3mS820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:54:22	BST	1953	161.0200	GBp	XLON	07002070000063270-E0AgrtZg3mSC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:54:22	BST	1490	161.0200	GBp	XLON	05002050000201839-E0AgrtZg3mSA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:54:22	BST	977	161.0400	GBp	XLON	05002050000201790-E0AgrtZg3mRT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:54:22	BST	9464	161.0600	GBp	XLON	05002050000201831-E0AgrtZg3mR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:54:22	BST	4201	161.0400	GBp	XLON	07002070000063188-E0AgrtZg3mRR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:54:31	BST	3073	160.8800	GBp	XLON	05002050000201947-E0AgrtZg3mgn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:55:29	BST	987	160.8600	GBp	XLON	07002070000063882-E0AgrtZg3npK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:55:29	BST	867	160.8600	GBp	XLON	07002070000063882-E0AgrtZg3npL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:55:49	BST	5256	160.9200	GBp	XLON	05002050000202646-E0AgrtZg3oP020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:55:49	BST	3346	160.9200	GBp	XLON	05002050000202646-E0AgrtZg3oOp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:57:02	BST	2000	161.0600	GBp	XLON	07002070000064666-E0AgrtZg3pf620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:57:02	BST	5782	161.0800	GBp	XLON	05002050000203092-E0AgrtZg3pdi20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:57:02	BST	3990	161.0800	GBp	XLON	07002070000064454-E0AgrtZg3pdn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:57:02	BST	2451	161.0800	GBp	XLON	07002070000064454-E0AgrtZg3pdk20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:57:02	BST	1303	161.0800	GBp	XLON	05002050000203092-E0AgrtZg3pdR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:57:03	BST	7066	161.0000	GBp	XLON	05002050000203302-E0AgrtZg3pip20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:57:03	BST	6441	161.0400	GBp	XLON	05002050000203093-E0AgrtZg3ph320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:58:05	BST	6153	161.1400	GBp	XLON	05002050000203828-E0AgrtZg3rU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:58:05	BST	7066	161.1400	GBp	XLON	07002070000065184-E0AgrtZg3rUP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:58:05	BST	271	161.1400	GBp	XLON	05002050000203828-E0AgrtZg3rUR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:58:12	BST	2600	161.1200	GBp	XLON	07002070000065351-E0AgrtZg3rYw20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:58:12	BST	1270	161.1200	GBp	XLON	07002070000065351-E0AgrtZg3rYy20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:58:14	BST	7066	161.1000	GBp	XLON	07002070000065146-E0AgrtZg3raj20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:59:03	BST	3153	161.1200	GBp	XLON	07002070000065603-E0AgrtZg3sfF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:59:03	BST	2802	161.1200	GBp	XLON	07002070000065603-E0AgrtZg3sfK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:59:04	BST	4402	161.1000	GBp	XLON	05002050000204258-E0AgrtZg3smQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:59:04	BST	5974	161.1000	GBp	XLON	07002070000065578-E0AgrtZg3smO20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:59:04	BST	452	161.1000	GBp	XLON	07002070000065578-E0AgrtZg3smH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:59:12	BST	3218	161.0800	GBp	XLON	05002050000204357-E0AgrtZg3sz820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:59:12	BST	1682	161.0800	GBp	XLON	05002050000204277-E0AgrtZg3sz620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:59:53	BST	2148	161.1400	GBp	XLON	07002070000066256-E0AgrtZg3tsJ20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:59:53	BST	2000	161.1400	GBp	XLON	07002070000066256-E0AgrtZg3tsF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 13:59:53	BST	414	161.1400	GBp	XLON	07002070000066256-E0AgrtZg3tsH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:00:03	BST	5147	161.1200	GBp	XLON	05002050000204926-E0AgrtZg3u8t20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:00:05	BST	5662	161.0800	GBp	XLON	05002050000204899-E0AgrtZg3uCW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:00:40	BST	905	160.9600	GBp	XLON	07002070000066759-E0AgrtZg3vAi20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:00:40	BST	2093	160.9600	GBp	XLON	07002070000066759-E0AgrtZg3vAg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:00:40	BST	2095	160.9600	GBp	XLON	07002070000066759-E0AgrtZg3vAe20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:00:51	BST	5093	160.9000	GBp	XLON	05002050000205401-E0AgrtZg3vWB20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:00:56	BST	4640	160.8600	GBp	XLON	07002070000066760-E0AgrtZg3v520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:01:05	BST	311	160.8200	GBp	XLON	07002070000066994-E0AgrtZg3vnrW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:01:57	BST	361	160.9000	GBp	XLON	07002070000067487-E0AgrtZg3wjd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:01:57	BST	6795	160.9000	GBp	XLON	07002070000067487-E0AgrtZg3wja20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:01:59	BST	1088	160.9000	GBp	XLON	05002050000206166-E0AgrtZg3wrx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:01:59	BST	971	160.9000	GBp	XLON	05002050000206170-E0AgrtZg3ws920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:01:59	BST	2013	160.9000	GBp	XLON	07002070000067514-E0AgrtZg3ws720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:01:59	BST	1057	160.9000	GBp	XLON	05002050000206168-E0AgrtZg3ws120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:01:59	BST	974	160.9000	GBp	XLON	05002050000206169-E0AgrtZg3ws520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:01:59	BST	1068	160.9000	GBp	XLON	07002070000067511-E0AgrtZg3wrx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:01:59	BST	1896	160.9000	GBp	XLON	07002070000067529-E0AgrtZg3wsB20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:01:59	BST	6505	160.9000	GBp	XLON	07002070000067513-E0AgrtZg3ws320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:02:36	BST	4872	160.8800	GBp	XLON	07002070000067858-E0AgrtZg3xUR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:02:36	BST	1629	160.8800	GBp	XLON	07002070000067858-E0AgrtZg3xUP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:02:36	BST	5509	160.8600	GBp	XLON	05002050000205831-E0AgrtZg3xUg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:03:10	BST	3954	160.7600	GBp	XLON	07002070000068093-E0AgrtZg3xwd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:04:05	BST	4563	160.7600	GBp	XLON	07002070000068638-E0AgrtZg3yh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:04:05	BST	1447	160.7600	GBp	XLON	07002070000068638-E0AgrtZg3yhJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:04:05	BST	3327	160.7600	GBp	XLON	07002070000068638-E0AgrtZg3yhS20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:04:06	BST	1344	160.7600	GBp	XLON	07002070000068710-E0AgrtZg3yo020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:04:06	BST	5318	160.7600	GBp	XLON	07002070000068710-E0AgrtZg3y020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:04:12	BST	3880	160.7600	GBp	XLON	07002070000068783-E0AgrtZg3z4K20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:04:12	BST	1629	160.7600	GBp	XLON	07002070000068783-E0AgrtZg3z4L20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:04:13	BST	5830	160.7400	GBp	XLON	07002070000068285-E0AgrtZg3z6H20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:04:18	BST	4186	160.7200	GBp	XLON	05002050000207429-E0AgrtZg3zAi20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:05:31	BST	1679	160.7200	GBp	XLON	05002050000208404-E0AgrtZg40wp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:05:31	BST	5060	160.7200	GBp	XLON	05002050000208404-E0AgrtZg40wr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:05:32	BST	8761	160.7200	GBp	XLON	05002050000208419-E0AgrtZg40xX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:05:34	BST	1530	160.7200	GBp	XLON	07002070000069757-E0AgrtZg40yL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:05:57	BST	1011	160.6800	GBp	XLON	07002070000069920-E0AgrtZg41Pk20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:06:20	BST	8869	160.7200	GBp	XLON	07002070000070176-E0AgrtZg41n120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:06:20	BST	6822	160.7200	GBp	XLON	05002050000208894-E0AgrtZg41n320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:06:37	BST	447	160.7000	GBp	XLON	05002050000209117-E0AgrtZg42G20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:06:48	BST	1244	160.7000	GBp	XLON	07002070000070458-E0AgrtZg42GY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:06:48	BST	966	160.7000	GBp	XLON	05002050000209117-E0AgrtZg42GR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:06:48	BST	1243	160.7000	GBp	XLON	07002070000070429-E0AgrtZg42GM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:06:48	BST	2343	160.7000	GBp	XLON	05002050000209117-E0AgrtZg42GM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:06:48	BST	1373	160.7000	GBp	XLON	05002050000209117-E0AgrtZg42GU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:06:50	BST	2906	160.6400	GBp	XLON	07002070000070406-E0AgrtZg42Jb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:06:50	BST	905	160.6400	GBp	XLON	07002070000070406-E0AgrtZg42JY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:06:50	BST	1178	160.6600	GBp	XLON	05002050000209129-E0AgrtZg42Iz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:06:50	BST	2073	160.6600	GBp	XLON	05002050000209144-E0AgrtZg42J120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:06:50	BST	6447	160.6800	GBp	XLON	07002070000069920-E0AgrtZg42I920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:06:54	BST	4762	160.5400	GBp	XLON	07002070000070593-E0AgrtZg42T720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:08:02	BST	39	160.5600	GBp	XLON	05002050000210088-E0AgrtZg43ha20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:08:03	BST	34	160.5600	GBp	XLON	05002050000210094-E0AgrtZg43ik20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:08:05	BST	9853	160.5600	GBP	XLON	05002050000210105-E0AgrtZg43mW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:08:12	BST	1223	160.5400	GBP	XLON	07002070000071356-E0AgrtZg43qP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:08:12	BST	6709	160.5400	GBP	XLON	05002050000210017-E0AgrtZg43qN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:08:13	BST	5911	160.5200	GBP	XLON	07002070000071282-E0AgrtZg43rQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:08:13	BST	312	160.5200	GBP	XLON	07002070000071282-E0AgrtZg43rN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:08:18	BST	6104	160.4600	GBP	XLON	07002070000071493-E0AgrtZg43vc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:08:18	BST	1223	160.4600	GBP	XLON	05002050000210210-E0AgrtZg43ve20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:08:48	BST	9853	160.4000	GBP	XLON	07002070000071764-E0AgrtZg44iM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:08:48	BST	7039	160.3600	GBP	XLON	05002050000210417-E0AgrtZg44iu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:08:49	BST	7742	160.3400	GBP	XLON	07002070000071682-E0AgrtZg44jq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:09:04	BST	7038	160.3800	GBP	XLON	07002070000071910-E0AgrtZg454E20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:09:23	BST	6032	160.3800	GBP	XLON	05002050000210703-E0AgrtZg45as20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:10:47	BST	2449	160.3800	GBP	XLON	07002070000072631-E0AgrtZg46ww20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:10:59	BST	1385	160.4200	GBP	XLON	05002050000211799-E0AgrtZg479320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:10:59	BST	6787	160.4200	GBP	XLON	05002050000211799-E0AgrtZg479j20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:11:18	BST	8284	160.4400	GBP	XLON	05002050000211889-E0AgrtZg47cf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:11:18	BST	7531	160.4800	GBP	XLON	05002050000211954-E0AgrtZg47c020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:11:39	BST	4982	160.4200	GBP	XLON	07002070000073272-E0AgrtZg48CH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:11:39	BST	2549	160.4200	GBP	XLON	07002070000073272-E0AgrtZg48CC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:12:19	BST	2179	160.3800	GBP	XLON	05002050000212052-E0AgrtZg48sk20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:12:22	BST	5352	160.3800	GBP	XLON	05002050000212052-E0AgrtZg48uB20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:12:32	BST	1788	160.3600	GBP	XLON	07002070000073955-E0AgrtZg499I20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:12:39	BST	9020	160.3600	GBP	XLON	07002070000073955-E0AgrtZg49EF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:13:29	BST	1823	160.3600	GBP	XLON	07002070000074424-E0AgrtZg49u520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:13:47	BST	8718	160.4600	GBP	XLON	07002070000074635-E0AgrtZg4AT720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:14:06	BST	3541	160.5000	GBP	XLON	05002050000213562-E0AgrtZg4B5120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:14:13	BST	7870	160.5000	GBP	XLON	05002050000213562-E0AgrtZg4BEL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:15	BST	1233	160.4600	GBP	XLON	07002070000074984-E0AgrtZg4Btc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:15	BST	1671	160.4600	GBP	XLON	07002070000075013-E0AgrtZg4Bt20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:15	BST	986	160.4600	GBP	XLON	05002050000213728-E0AgrtZg4Bti20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:15	BST	2555	160.4600	GBP	XLON	05002050000213677-E0AgrtZg4Bta20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:15	BST	1850	160.4600	GBP	XLON	05002050000213699-E0AgrtZg4Bte20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:15	BST	6972	160.5000	GBP	XLON	07002070000074963-E0AgrtZg4Bsa20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:15	BST	1810	160.5000	GBP	XLON	07002070000074963-E0AgrtZg4BsY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:15	BST	663	160.4800	GBP	XLON	05002050000213408-E0AgrtZg4Bt920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:15	BST	8055	160.4800	GBP	XLON	05002050000213408-E0AgrtZg4Bt520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:16	BST	1900	160.4000	GBP	XLON	05002050000214267-E0AgrtZg4BxC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:16	BST	1127	160.4000	GBP	XLON	05002050000214267-E0AgrtZg4BxC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:42	BST	1214	160.3600	GBP	XLON	05002050000214400-E0AgrtZg4CP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:42	BST	5282	160.3600	GBP	XLON	05002050000214334-E0AgrtZg4CPk20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:42	BST	1128	160.3600	GBP	XLON	07002070000075714-E0AgrtZg4CPq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:42	BST	1019	160.3600	GBP	XLON	07002070000075671-E0AgrtZg4CPm20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:42	BST	858	160.3600	GBP	XLON	05002050000214422-E0AgrtZg4CPs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:42	BST	416	160.3600	GBP	XLON	05002050000214422-E0AgrtZg4CPx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:43	BST	6805	160.3400	GBP	XLON	07002070000075571-E0AgrtZg4CQT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:44	BST	1698	160.3200	GBP	XLON	05002050000214366-E0AgrtZg4CS820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:44	BST	2286	160.3200	GBP	XLON	05002050000214384-E0AgrtZg4CSA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:44	BST	364	160.3200	GBP	XLON	05002050000214448-E0AgrtZg4CSC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:44	BST	620	160.3200	GBP	XLON	05002050000214448-E0AgrtZg4CSH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:53	BST	7674	160.2600	GBP	XLON	05002050000214665-E0AgrtZg4CbS20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:53	BST	2405	160.2600	GBP	XLON	05002050000214665-E0AgrtZg4CbU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:53	BST	2949	160.3000	GBP	XLON	07002070000075969-E0AgrtZg4Car20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:15:53	BST	3759	160.3000	GBP	XLON	07002070000075633-E0AgrtZg4Cap20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Jun-2022 14:16:49	BST	5467	160.1200	GBP	XLON	05002050000215332-E0AgrtZg4ECD20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:30:53	BST	1215	160.4200	GBP	XLON	07002070000086585-E0AgrtZg4aKL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:30:54	BST	6119	160.4000	GBP	XLON	05002050000225250-E0AgrtZg4aPl20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:30:55	BST	5609	160.3600	GBP	XLON	07002070000086586-E0AgrtZg4aVM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:31:17	BST	7573	160.6400	GBP	XLON	07002070000087288-E0AgrtZg4dAW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:31:17	BST	2129	160.7000	GBP	XLON	05002050000225931-E0AgrtZg4d7P20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:31:17	BST	1800	160.7000	GBP	XLON	05002050000225931-E0AgrtZg4d7r20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:31:17	BST	1480	160.7000	GBP	XLON	05002050000225931-E0AgrtZg4d7i20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:31:33	BST	3245	160.7000	GBP	XLON	07002070000087477-E0AgrtZg4eBS20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:31:40	BST	2095	160.8000	GBP	XLON	05002050000226317-E0AgrtZg4e0820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:31:40	BST	985	160.8000	GBP	XLON	05002050000226317-E0AgrtZg4e0620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:31:40	BST	2093	160.8000	GBP	XLON	05002050000226317-E0AgrtZg4e0A20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:31:43	BST	4613	160.7400	GBP	XLON	05002050000226288-E0AgrtZg4f7220220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:31:43	BST	1067	160.7400	GBP	XLON	07002070000087659-E0AgrtZg4f720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:31:43	BST	1921	160.7400	GBP	XLON	05002050000226288-E0AgrtZg4f7520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:31:55	BST	5355	160.8600	GBP	XLON	07002070000087949-E0AgrtZg4glv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:32:02	BST	5368	160.9600	GBP	XLON	07002070000088136-E0AgrtZg4h9b20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:32:03	BST	5178	160.9200	GBP	XLON	07002070000088135-E0AgrtZg4hMO20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:32:15	BST	4100	161.0400	GBP	XLON	05002050000227149-E0AgrtZg4j5Y20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:32:15	BST	1641	161.0400	GBP	XLON	07002070000088526-E0AgrtZg4j5a20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:32:15	BST	1822	161.0600	GBP	XLON	07002070000088574-E0AgrtZg4j5k20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:32:15	BST	2000	161.0600	GBP	XLON	07002070000088574-E0AgrtZg4j5i20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:32:15	BST	2600	161.0400	GBP	XLON	07002070000088574-E0AgrtZg4j5g20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:32:17	BST	4967	161.0000	GBP	XLON	05002050000227202-E0AgrtZg4j1320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:32:38	BST	7401	160.8600	GBP	XLON	07002070000088985-E0AgrtZg4kfn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:32:50	BST	9141	160.9000	GBP	XLON	07002070000089204-E0AgrtZg4hMO20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:32:58	BST	120	160.9200	GBP	XLON	05002050000227934-E0AgrtZg4lh420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:08	BST	12521	161.0600	GBP	XLON	07002070000089584-E0AgrtZg4mtR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:14	BST	1407	161.0600	GBP	XLON	05002050000228294-E0AgrtZg4nF320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:14	BST	384	161.0600	GBP	XLON	07002070000089679-E0AgrtZg4nFA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:14	BST	2600	161.0600	GBP	XLON	07002070000089679-E0AgrtZg4nFA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:14	BST	1700	161.0600	GBP	XLON	07002070000089679-E0AgrtZg4nFC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:15	BST	9504	161.0400	GBP	XLON	05002050000228297-E0AgrtZg4nKj20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:34	BST	2000	160.9400	GBP	XLON	07002070000090023-E0AgrtZg4oiT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:34	BST	2200	160.9400	GBP	XLON	07002070000090023-E0AgrtZg4oiT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:34	BST	813	160.9400	GBP	XLON	07002070000090023-E0AgrtZg4oiV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:37	BST	17115	160.9200	GBP	XLON	07002070000090081-E0AgrtZg4osv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:37	BST	6517	160.9000	GBP	XLON	05002050000228626-E0AgrtZg4otr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:37	BST	9543	160.8600	GBP	XLON	07002070000090082-E0AgrtZg4ovq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:37	BST	4096	160.8600	GBP	XLON	07002070000090024-E0AgrtZg4ovo20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:37	BST	1920	160.8600	GBP	XLON	07002070000090024-E0AgrtZg4ovm20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:37	BST	12659	160.9000	GBP	XLON	05002050000228673-E0AgrtZg4otv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:49	BST	1441	160.7600	GBP	XLON	05002050000228757-E0AgrtZg4poc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:33:49	BST	2443	160.7600	GBP	XLON	05002050000228757-E0AgrtZg4pog20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:34:57	BST	490	160.7600	GBP	XLON	05002050000229921-E0AgrtZg4v3L20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:34:58	BST	1191	160.7600	GBP	XLON	07002070000091277-E0AgrtZg4vD20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:34:58	BST	3703	160.7600	GBP	XLON	07002070000091277-E0AgrtZg4vDK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:34:58	BST	10625	160.7600	GBP	XLON	07002070000091277-E0AgrtZg4vDI20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:35:01	BST	5680	160.7400	GBP	XLON	05002050000230030-E0AgrtZg4vll20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:35:01	BST	1487	160.7400	GBP	XLON	07002070000091347-E0AgrtZg4vXG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:35:05	BST	10026	160.7000	GBP	XLON	05002050000229837-E0AgrtZg4wEn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:35:05	BST	1059	160.7000	GBP	XLON	07002070000091349-E0AgrtZg4wEp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:35:35	BST	1969	160.6200	GBP	XLON	07002070000092045-E0AgrtZg4yU620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:35:36	BST	958	160.6600	GBP	XLON	07002070000092084-E0AgrtZg4yX620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:35:36	BST	1115	160.6600	GBP	XLON	07002070000092084-E0AgrtZg4yX420220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:40:24	BST	1412	160.7600	GBP	XLON	05002050000234902-E0AgrtZg5HV920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:40:24	BST	1225	160.8000	GBP	XLON	07002070000096227-E0AgrtZg5HTx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:40:24	BST	1109	160.7600	GBP	XLON	05002050000234821-E0AgrtZg5HV520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:40:24	BST	2388	160.8000	GBP	XLON	07002070000096069-E0AgrtZg5HTb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:40:24	BST	1519	160.8000	GBP	XLON	05002050000234879-E0AgrtZg5HVt20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:40:24	BST	1334	160.8000	GBP	XLON	07002070000096124-E0AgrtZg5HTn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:40:24	BST	10874	160.7600	GBP	XLON	07002070000095994-E0AgrtZg5HUz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:40:24	BST	1242	160.8000	GBP	XLON	07002070000096153-E0AgrtZg5HTr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:40:24	BST	1546	160.7600	GBP	XLON	05002050000234862-E0AgrtZg5HV720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:40:24	BST	1172	160.7600	GBP	XLON	07002070000096107-E0AgrtZg5HV320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:40:57	BST	728	160.6600	GBP	XLON	07002070000096413-E0AgrtZg5JS920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:40:57	BST	2434	160.6600	GBP	XLON	07002070000096413-E0AgrtZg5JS720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:41:12	BST	2095	160.5800	GBP	XLON	05002050000235703-E0AgrtZg5KaT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:41:12	BST	2093	160.5800	GBP	XLON	05002050000235703-E0AgrtZg5KaV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:41:12	BST	6377	160.5400	GBP	XLON	07002070000096968-E0AgrtZg5KcN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:41:12	BST	2000	160.5800	GBP	XLON	05002050000235703-E0AgrtZg5KaR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:41:14	BST	3227	160.5000	GBP	XLON	05002050000235704-E0AgrtZg5KwR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:41:14	BST	4213	160.5000	GBP	XLON	05002050000235704-E0AgrtZg5Kiu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:41:38	BST	808	160.5000	GBP	XLON	07002070000097532-E0AgrtZg5Mw620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:41:38	BST	3229	160.5000	GBP	XLON	07002070000097532-E0AgrtZg5Mw020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:41:38	BST	3192	160.5000	GBP	XLON	05002050000236219-E0AgrtZg5MvY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:41:38	BST	904	160.5000	GBP	XLON	05002050000236219-E0AgrtZg5Mvt20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:41:38	BST	3280	160.5200	GBP	XLON	07002070000097531-E0AgrtZg5MuG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:41:38	BST	6491	160.5200	GBP	XLON	07002070000097531-E0AgrtZg5Mul20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:41:41	BST	3033	160.4600	GBP	XLON	07002070000097582-E0AgrtZg5N7R20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:42:04	BST	9619	160.5600	GBP	XLON	07002070000097961-E0AgrtZg5OUU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:42:15	BST	2764	160.6400	GBP	XLON	05002050000236883-E0AgrtZg5PYq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:42:15	BST	1294	160.6400	GBP	XLON	07002070000098225-E0AgrtZg5PYu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:42:15	BST	3021	160.6400	GBP	XLON	07002070000098199-E0AgrtZg5PYo20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:42:15	BST	2493	160.6400	GBP	XLON	05002050000236949-E0AgrtZg5PYw20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:42:15	BST	4051	160.6400	GBP	XLON	05002050000236886-E0AgrtZg5PYs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:42:19	BST	4734	160.6000	GBP	XLON	07002070000098207-E0AgrtZg5Pvc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:42:24	BST	1247	160.5200	GBP	XLON	07002070000098486-E0AgrtZg5SWe20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:42:37	BST	1127	160.5000	GBP	XLON	07002070000098792-E0AgrtZg5R6120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:42:37	BST	3301	160.5000	GBP	XLON	07002070000098792-E0AgrtZg5R5z20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:01	BST	5577	160.7400	GBP	XLON	07002070000099298-E0AgrtZg5Slr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:01	BST	12163	160.7400	GBP	XLON	07002070000099298-E0AgrtZg5Slg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:01	BST	5157	160.7400	GBP	XLON	07002070000099298-E0AgrtZg5Slh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:05	BST	16355	160.7000	GBP	XLON	05002050000237915-E0AgrtZg5SXA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:05	BST	621	160.7200	GBP	XLON	05002050000237894-E0AgrtZg5SWf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:05	BST	17344	160.7200	GBP	XLON	05002050000237894-E0AgrtZg5SWh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:16	BST	4858	160.5400	GBP	XLON	05002050000238247-E0AgrtZg5TE420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:16	BST	5057	160.5400	GBP	XLON	05002050000238247-E0AgrtZg5TE220220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:37	BST	12267	160.5800	GBP	XLON	07002070000100032-E0AgrtZg5UL720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:37	BST	4088	160.5800	GBP	XLON	07002070000100032-E0AgrtZg5UL320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:45	BST	18214	160.5600	GBP	XLON	05002050000238622-E0AgrtZg5Ume20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:45	BST	13671	160.5200	GBP	XLON	07002070000100103-E0AgrtZg5UnA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:45	BST	3048	160.5600	GBP	XLON	05002050000238622-E0AgrtZg5Umc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:45	BST	2223	160.5800	GBP	XLON	05002050000238686-E0AgrtZg5UmH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:43:54	BST	2668	160.4800	GBP	XLON	07002070000100250-E0AgrtZg5VMH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:45:14	BST	61	160.8000	GBP	XLON	07002070000102048-E0AgrtZg5bDd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:45:15	BST	66	160.8000	GBP	XLON	07002070000102074-E0AgrtZg5bFr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:45:20	BST	14045	160.8200	GBP	XLON	05002050000240763-E0AgrtZg5bej20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:45:20	BST	12269	160.8400	GBP	XLON	07002070000102141-E0AgrtZg5bdA20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:48:58	BST	4685	161.1800	GBP	XLON	05002050000245433-E0AgrtZg5o4c20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:49:01	BST	3113	161.1400	GBP	XLON	07002070000106675-E0AgrtZg5oBu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:49:01	BST	2978	161.1400	GBP	XLON	07002070000106675-E0AgrtZg5oBr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:49:21	BST	8042	161.1200	GBP	XLON	05002050000245896-E0AgrtZg5p4H20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:49:39	BST	20681	161.1600	GBP	XLON	07002070000107404-E0AgrtZg5pcg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:49:41	BST	6650	161.1200	GBP	XLON	05002050000246033-E0AgrtZg5pi420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:49:41	BST	4351	161.1200	GBP	XLON	05002050000246033-E0AgrtZg5pi820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:49:41	BST	1979	161.1400	GBP	XLON	05002050000246165-E0AgrtZg5pH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:49:41	BST	1172	161.1400	GBP	XLON	07002070000107378-E0AgrtZg5pH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:49:41	BST	11397	161.1400	GBP	XLON	05002050000246045-E0AgrtZg5pHD20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:25	BST	1452	161.0600	GBP	XLON	07002070000108293-E0AgrtZg5s2R20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:33	BST	1507	161.0600	GBP	XLON	07002070000108442-E0AgrtZg5sYc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:33	BST	1305	161.0600	GBP	XLON	05002050000247142-E0AgrtZg5sYW20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:33	BST	2816	161.0600	GBP	XLON	07002070000108293-E0AgrtZg5sYJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:33	BST	1938	161.0600	GBP	XLON	07002070000108410-E0AgrtZg5sYa20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:33	BST	1686	161.0600	GBP	XLON	07002070000108293-E0AgrtZg5sYS20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:33	BST	1244	161.0600	GBP	XLON	05002050000247117-E0AgrtZg5sYU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:33	BST	2320	161.0600	GBP	XLON	07002070000108390-E0AgrtZg5sYY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:33	BST	1764	161.0600	GBP	XLON	05002050000247261-E0AgrtZg5sYe20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:45	BST	1913	161.1000	GBP	XLON	05002050000247521-E0AgrtZg5tEK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:45	BST	2000	161.1000	GBP	XLON	05002050000247521-E0AgrtZg5tEG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:45	BST	2093	161.1000	GBP	XLON	05002050000247521-E0AgrtZg5tEI20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:49	BST	1547	161.0600	GBP	XLON	05002050000247386-E0AgrtZg5tRf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:49	BST	4534	161.0800	GBP	XLON	07002070000108560-E0AgrtZg5tRA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:49	BST	1228	161.0600	GBP	XLON	07002070000108602-E0AgrtZg5tRH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:50:49	BST	1749	161.0600	GBP	XLON	07002070000108601-E0AgrtZg5tRd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:04	BST	6256	160.8600	GBP	XLON	05002050000247905-E0AgrtZg5uWh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:04	BST	4812	160.9000	GBP	XLON	07002070000109093-E0AgrtZg5uJw20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:18	BST	6443	160.8800	GBP	XLON	05002050000248153-E0AgrtZg5uWg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:37	BST	3535	160.9200	GBP	XLON	05002050000248310-E0AgrtZg5uEw20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:37	BST	1940	160.9200	GBP	XLON	05002050000248310-E0AgrtZg5uEu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:38	BST	1074	160.9200	GBP	XLON	05002050000248371-E0AgrtZg5uGP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:38	BST	1703	160.9200	GBP	XLON	05002050000248310-E0AgrtZg5uGN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:38	BST	3382	160.9200	GBP	XLON	05002050000248310-E0AgrtZg5uGK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:38	BST	1943	160.9200	GBP	XLON	07002070000109632-E0AgrtZg5uGR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:39	BST	748	160.9000	GBP	XLON	07002070000109442-E0AgrtZg5uJn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:55	BST	13442	160.9800	GBP	XLON	05002050000248671-E0AgrtZg5u8x20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:55	BST	13523	160.9400	GBP	XLON	05002050000248597-E0AgrtZg5u9C20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:55	BST	11419	160.9600	GBP	XLON	07002070000109881-E0AgrtZg5u9420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:55	BST	1769	160.9800	GBP	XLON	05002050000248684-E0AgrtZg5u8w20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:51:55	BST	1113	160.9800	GBP	XLON	07002070000109925-E0AgrtZg5u8y20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:53:16	BST	13039	161.2800	GBP	XLON	07002070000111256-E0AgrtZg62Mx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:53:16	BST	5747	161.2800	GBP	XLON	07002070000111256-E0AgrtZg62Mz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:53:17	BST	25145	161.2800	GBP	XLON	07002070000111377-E0AgrtZg62WA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:53:17	BST	1469	161.2800	GBP	XLON	07002070000111377-E0AgrtZg62W20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:53:20	BST	550	161.3000	GBP	XLON	05002050000250191-E0AgrtZg62gt20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:53:20	BST	9993	161.3000	GBP	XLON	05002050000250191-E0AgrtZg62gr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:53:24	BST	15655	161.2600	GBP	XLON	05002050000249943-E0AgrtZg62pg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:53:36	BST	1715	161.2400	GBP	XLON	07002070000111825-E0AgrtZg63L20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:53:52	BST	6722	161.3800	GBP	XLON	05002050000250808-E0AgrtZg64Kx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:53:52	BST	15655	161.3400	GBP	XLON	07002070000112035-E0AgrtZg64LS20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:53:52	BST	15278	161.3800	GBP	XLON	07002070000112034-E0AgrtZg64Kv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:53:52	BST	15195	161.3800	GBP	XLON	05002050000250808-E0AgrtZg64Kz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:54:07	BST	1170	161.3800	GBP	XLON	07002070000112480-E0AgrtZg65SS20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:55:15	BST	5024	161.5800	GBp	XLON	05002050000252591-E0AgrtZg6A1G20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:55:16	BST	5024	161.5600	GBp	XLON	07002070000113901-E0AgrtZg6A3N20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:55:20	BST	6851	161.5200	GBp	XLON	05002050000252592-E0AgrtZg6AEu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:55:37	BST	3475	161.5400	GBp	XLON	07002070000114315-E0AgrtZg6BGg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:55:37	BST	578	161.5400	GBp	XLON	07002070000114315-E0AgrtZg6BGe20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:55:37	BST	573	161.5400	GBp	XLON	07002070000114315-E0AgrtZg6BGe20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:55:37	BST	1529	161.5400	GBp	XLON	07002070000114315-E0AgrtZg6BGe20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:55:43	BST	7181	161.4800	GBp	XLON	05002050000252989-E0AgrtZg6BXI20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:55:54	BST	2052	161.5000	GBp	XLON	05002050000253274-E0AgrtZg6BGv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:55:54	BST	2052	161.5600	GBp	XLON	07002070000114606-E0AgrtZg6CFA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:55:54	BST	64	161.5000	GBp	XLON	05002050000253306-E0AgrtZg6CGx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:55:54	BST	2824	161.5600	GBp	XLON	05002050000253305-E0AgrtZg6CF820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:55:54	BST	5842	161.5600	GBp	XLON	07002070000114591-E0AgrtZg6CF620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:55:54	BST	3175	161.5200	GBp	XLON	05002050000253290-E0AgrtZg6CFD20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:56:14	BST	1136	161.4200	GBp	XLON	05002050000253662-E0AgrtZg6Dgl20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:56:14	BST	410	161.4200	GBp	XLON	05002050000253662-E0AgrtZg6DgG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:56:16	BST	5174	161.4200	GBp	XLON	07002070000114967-E0AgrtZg6DnE20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:56:22	BST	1573	161.4200	GBp	XLON	07002070000115061-E0AgrtZg6E2m20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:56:22	BST	2000	161.4200	GBp	XLON	07002070000115061-E0AgrtZg6E2k20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:56:50	BST	1645	161.6400	GBp	XLON	05002050000254248-E0AgrtZg6FU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:56:50	BST	10769	161.6400	GBp	XLON	05002050000254250-E0AgrtZg6FUE20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:56:50	BST	1625	161.6400	GBp	XLON	07002070000115529-E0AgrtZg6FU420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:56:50	BST	1394	161.6400	GBp	XLON	07002070000115531-E0AgrtZg6FU820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:56:50	BST	1140	161.6400	GBp	XLON	05002050000254251-E0AgrtZg6FUA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:56:50	BST	15594	161.6400	GBp	XLON	07002070000115513-E0AgrtZg6FUF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:57:01	BST	5987	161.6600	GBp	XLON	05002050000254492-E0AgrtZg6Fz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:57:16	BST	1816	161.6800	GBp	XLON	05002050000254770-E0AgrtZg6Guf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:57:16	BST	7007	161.6800	GBp	XLON	07002070000116037-E0AgrtZg6Gud20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:57:16	BST	3190	161.6800	GBp	XLON	07002070000116038-E0AgrtZg6Guj20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:57:17	BST	7007	161.6400	GBp	XLON	05002050000254772-E0AgrtZg6H3I20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:03	BST	2215	161.6800	GBp	XLON	07002070000116579-E0AgrtZg6Iz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:03	BST	13674	161.6800	GBp	XLON	07002070000116552-E0AgrtZg6Iz420220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:03	BST	18315	161.7000	GBp	XLON	07002070000116593-E0AgrtZg6IyR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:03	BST	3440	161.7000	GBp	XLON	07002070000116593-E0AgrtZg6IyF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:03	BST	2215	161.6600	GBp	XLON	07002070000116620-E0AgrtZg6Izy20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:03	BST	270	161.6600	GBp	XLON	05002050000255358-E0AgrtZg6Izp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:03	BST	1616	161.6600	GBp	XLON	05002050000255358-E0AgrtZg6Izs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:03	BST	1368	161.6600	GBp	XLON	05002050000255358-E0AgrtZg6Izw20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:03	BST	3100	161.6600	GBp	XLON	05002050000255358-E0AgrtZg6Izh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:03	BST	665	161.6600	GBp	XLON	05002050000255358-E0AgrtZg6Izk20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:03	BST	4106	161.6600	GBp	XLON	05002050000255358-E0AgrtZg6Ize20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:03	BST	446	161.6600	GBp	XLON	05002050000255358-E0AgrtZg6Izn20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:03	BST	2454	161.6600	GBp	XLON	07002070000116669-E0AgrtZg6J0020220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:29	BST	4728	161.5000	GBp	XLON	05002050000255685-E0AgrtZg6JmC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:33	BST	10777	161.4600	GBp	XLON	07002070000117309-E0AgrtZg6JvO20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:33	BST	2473	161.4600	GBp	XLON	05002050000256078-E0AgrtZg6JvM20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:51	BST	6360	161.4800	GBp	XLON	07002070000117795-E0AgrtZg6Kp520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:54	BST	17056	161.4400	GBp	XLON	07002070000117598-E0AgrtZg6Kyh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:58:56	BST	2343	161.4200	GBp	XLON	05002050000256569-E0AgrtZg6L4V20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:59:04	BST	13162	161.4200	GBp	XLON	05002050000256569-E0AgrtZg6L0520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:59:12	BST	804	161.3200	GBp	XLON	05002050000256950-E0AgrtZg6LeC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 14:59:12	BST	16244	161.3200	GBp	XLON	05002050000256950-E0AgrtZg6LeR20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:00:22	BST	2343	161.3200	GBp	XLON	05002050000258544-E0AgrtZg6PMo20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:00:22	BST	14826	161.3600	GBp	XLON	07002070000119770-E0AgrtZg6PM320220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:16:08	BST	1001	162.1800	GBp	XLON	07002070000136651-E0AgrtZg7APq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:16:08	BST	11286	162.1800	GBp	XLON	05002050000275303-E0AgrtZg7APo20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:16:08	BST	19445	162.1800	GBp	XLON	05002050000275304-E0AgrtZg7APs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:16:19	BST	5465	162.1200	GBp	XLON	07002070000136652-E0AgrtZg7B1820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:16:20	BST	8424	162.1200	GBp	XLON	05002050000275286-E0AgrtZg7B1620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:16:20	BST	4806	162.1000	GBp	XLON	07002070000136687-E0AgrtZg7B6920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:17:03	BST	1497	162.2000	GBp	XLON	05002050000275996-E0AgrtZg7DTV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:17:03	BST	4575	162.2000	GBp	XLON	05002050000275996-E0AgrtZg7DTY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:17:06	BST	7807	162.1800	GBp	XLON	07002070000137360-E0AgrtZg7FbV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:17:23	BST	6016	162.2000	GBp	XLON	05002050000276225-E0AgrtZg7E5L20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:17:23	BST	6016	162.1800	GBp	XLON	07002070000137585-E0AgrtZg7E5T20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:17:37	BST	1852	162.1400	GBp	XLON	05002050000276301-E0AgrtZg7FGj20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:17:42	BST	5467	162.2000	GBp	XLON	05002050000276529-E0AgrtZg7FvD20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:17:50	BST	5288	162.2000	GBp	XLON	05002050000276681-E0AgrtZg7G4f20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:17:53	BST	5046	162.2000	GBp	XLON	05002050000276756-E0AgrtZg7GMh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:04	BST	2280	162.1600	GBp	XLON	05002050000276848-E0AgrtZg7H2F20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:04	BST	607	162.1600	GBp	XLON	05002050000276848-E0AgrtZg7H2X20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:09	BST	2095	162.1400	GBp	XLON	05002050000277144-E0AgrtZg7HOI20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:09	BST	1759	162.1400	GBp	XLON	05002050000277144-E0AgrtZg7HOG20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:13	BST	510	162.1600	GBp	XLON	05002050000277219-E0AgrtZg7He220220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:13	BST	624	162.1600	GBp	XLON	05002050000277219-E0AgrtZg7HeX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:18	BST	7749	162.2000	GBp	XLON	05002050000277321-E0AgrtZg7I3H20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:27	BST	5918	162.1800	GBp	XLON	07002070000138905-E0AgrtZg7IRV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:35	BST	5390	162.1800	GBp	XLON	05002050000277685-E0AgrtZg7IhE20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:35	BST	160	162.1800	GBp	XLON	05002050000277685-E0AgrtZg7IhX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:39	BST	15761	162.1400	GBp	XLON	05002050000277700-E0AgrtZg7Ipc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:39	BST	5845	162.1600	GBp	XLON	07002070000138646-E0AgrtZg7Ipb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:39	BST	2693	162.1200	GBp	XLON	07002070000139038-E0AgrtZg7Iqx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:39	BST	15401	162.1600	GBp	XLON	07002070000139049-E0AgrtZg7Ipb820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:43	BST	678	162.1000	GBp	XLON	07002070000139050-E0AgrtZg7J9h20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:18:43	BST	16063	162.1000	GBp	XLON	07002070000139050-E0AgrtZg7J9q20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:20:04	BST	6133	162.2000	GBp	XLON	07002070000140483-E0AgrtZg7MCg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:20:12	BST	4583	162.2000	GBp	XLON	05002050000279242-E0AgrtZg7Mz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:20:19	BST	3791	162.1800	GBp	XLON	07002070000140757-E0AgrtZg7Mlp20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:20:19	BST	1013	162.1800	GBp	XLON	07002070000140757-E0AgrtZg7Mlr20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:20:37	BST	13437	162.2200	GBp	XLON	07002070000141006-E0AgrtZg7NQq20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:20:42	BST	2091	162.1800	GBp	XLON	07002070000140969-E0AgrtZg7NWU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:20:42	BST	1117	162.1800	GBp	XLON	07002070000140969-E0AgrtZg7NWS20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:20:42	BST	1743	162.1800	GBp	XLON	05002050000279549-E0AgrtZg7NWQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:20:42	BST	1840	162.1800	GBp	XLON	07002070000140907-E0AgrtZg7NWK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:20:42	BST	2792	162.1800	GBp	XLON	05002050000279526-E0AgrtZg7NWX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:20:42	BST	1673	162.1800	GBp	XLON	07002070000140959-E0AgrtZg7NWQ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:20:42	BST	6815	162.1800	GBp	XLON	07002070000140836-E0AgrtZg7NWI20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:20:42	BST	2091	162.1800	GBp	XLON	05002050000279699-E0AgrtZg7NXX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:20:54	BST	3046	162.1200	GBp	XLON	05002050000279754-E0AgrtZg7Nue20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:21:34	BST	999	162.1600	GBp	XLON	05002050000280489-E0AgrtZg7PFZ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:21:34	BST	4207	162.1600	GBp	XLON	05002050000280489-E0AgrtZg7PFX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:21:35	BST	1286	162.1600	GBp	XLON	07002070000141918-E0AgrtZg7Pgb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:21:50	BST	12933	162.1400	GBp	XLON	05002050000280424-E0AgrtZg7Qlx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:21:50	BST	1010	162.1600	GBp	XLON	07002070000142073-E0AgrtZg7Qle20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:21:50	BST	15189	162.1600	GBp	XLON	05002050000280521-E0AgrtZg7Qlc20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:21:52	BST	1525	162.1200	GBp	XLON	05002050000280625-E0AgrtZg7QPZ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:21:52	BST	1562	162.1200	GBp	XLON	05002050000280561-E0AgrtZg7QPT20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 15:21:52	BST	2082	162.1200	GBp	XLON	05002050000280609-E0AgrtZg7QPX20220622

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:23:12	BST	1076	161.8000	GBp	XLON	05002050000344988-E0AgrtZg9bVK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:23:12	BST	1086	161.8200	GBp	XLON	05002050000345023-E0AgrtZg9bUs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:23:12	BST	5078	161.8200	GBp	XLON	05002050000345023-E0AgrtZg9bV20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:23:12	BST	3036	161.8000	GBp	XLON	05002050000344988-E0AgrtZg9bVH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:23:12	BST	2462	161.8200	GBp	XLON	07002070000206984-E0AgrtZg9bV40220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:23:15	BST	970	161.7800	GBp	XLON	05002050000345075-E0AgrtZg9bZx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:23:15	BST	2922	161.7800	GBp	XLON	07002070000206939-E0AgrtZg9bZv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:23:15	BST	2835	161.7800	GBp	XLON	07002070000206939-E0AgrtZg9bZs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:23:37	BST	3220	161.8000	GBp	XLON	05002050000345422-E0AgrtZg9c2620220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:23:53	BST	2000	161.8800	GBp	XLON	07002070000207603-E0AgrtZg9cVv20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:23:54	BST	956	161.8800	GBp	XLON	07002070000207618-E0AgrtZg9cYA20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:24:01	BST	2093	161.9000	GBp	XLON	07002070000207716-E0AgrtZg9chg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:24:01	BST	730	161.9000	GBp	XLON	07002070000207716-E0AgrtZg9che20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:24:02	BST	177	161.9000	GBp	XLON	07002070000207740-E0AgrtZg9ckU20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:24:29	BST	23034	161.9200	GBp	XLON	05002050000345944-E0AgrtZg9dNF20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:24:29	BST	8303	161.9000	GBp	XLON	07002070000207740-E0AgrtZg9dNu20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:24:29	BST	8027	161.9000	GBp	XLON	07002070000207740-E0AgrtZg9dNs20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:24:32	BST	151	161.8800	GBp	XLON	07002070000207618-E0AgrtZg9dS720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:24:42	BST	18	161.9000	GBp	XLON	05002050000346424-E0AgrtZg9deN20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:24:42	BST	2093	161.8800	GBp	XLON	05002050000346424-E0AgrtZg9deJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:24:42	BST	1401	161.8800	GBp	XLON	07002070000208398-E0AgrtZg9de320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:24:42	BST	734	161.9000	GBp	XLON	05002050000346424-E0AgrtZg9deP20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:24:42	BST	2276	161.8800	GBp	XLON	05002050000346423-E0AgrtZg9ddz20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:24:42	BST	1900	161.8800	GBp	XLON	05002050000346424-E0AgrtZg9deL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:24:42	BST	319	161.8800	GBp	XLON	05002050000346423-E0AgrtZg9de920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:25:01	BST	9839	161.9000	GBp	XLON	05002050000346690-E0AgrtZg9eA820220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:25:05	BST	11808	161.8800	GBp	XLON	05002050000346675-E0AgrtZg9eH920220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:25:07	BST	4173	161.8600	GBp	XLON	05002050000346583-E0AgrtZg9eKH20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:25:07	BST	1998	161.8600	GBp	XLON	05002050000346617-E0AgrtZg9eKJ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:25:07	BST	2013	161.8600	GBp	XLON	07002070000208620-E0AgrtZg9eKL20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:25:40	BST	2119	161.8600	GBp	XLON	05002050000347244-E0AgrtZg9fa520220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:25:40	BST	4783	161.8600	GBp	XLON	07002070000209221-E0AgrtZg9fa720220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:25:40	BST	3032	161.8600	GBp	XLON	05002050000347244-E0AgrtZg9fa320220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:25:45	BST	966	161.8600	GBp	XLON	07002070000209403-E0AgrtZg9fhk20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:25:50	BST	2056	161.8600	GBp	XLON	05002050000347497-E0AgrtZg9fr120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:25:50	BST	1545	161.8600	GBp	XLON	05002050000347429-E0AgrtZg9fre20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:25:50	BST	3660	161.8600	GBp	XLON	05002050000347429-E0AgrtZg9frg20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:25:50	BST	2265	161.8600	GBp	XLON	07002070000209520-E0AgrtZg9frk20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:25:51	BST	4047	161.8400	GBp	XLON	05002050000347245-E0AgrtZg9fsx20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:26:04	BST	3237	161.8600	GBp	XLON	05002050000347826-E0AgrtZg9gDZ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:26:04	BST	1744	161.8600	GBp	XLON	05002050000347826-E0AgrtZg9gDd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:26:05	BST	513	161.8400	GBp	XLON	07002070000209832-E0AgrtZg9gIK20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:26:05	BST	1654	161.8600	GBp	XLON	05002050000347826-E0AgrtZg9gH120220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:26:11	BST	37	161.8400	GBp	XLON	07002070000209832-E0AgrtZg9gPC20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:26:28	BST	17166	161.8600	GBp	XLON	07002070000210160-E0AgrtZg9gJf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:26:28	BST	1431	161.8800	GBp	XLON	07002070000210177-E0AgrtZg9gJY20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:26:29	BST	1867	161.8400	GBp	XLON	05002050000347960-E0AgrtZg9gJZ20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:26:29	BST	3435	161.8400	GBp	XLON	07002070000209971-E0AgrtZg9gJX20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:26:29	BST	1681	161.8400	GBp	XLON	05002050000347993-E0AgrtZg9gJb20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:26:29	BST	1860	161.8400	GBp	XLON	07002070000210071-E0AgrtZg9gJf20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:26:29	BST	1905	161.8400	GBp	XLON	07002070000210011-E0AgrtZg9gJd20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:26:29	BST	1730	161.8400	GBp	XLON	07002070000210088-E0AgrtZg9gJh20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:26:41	BST	14162	161.8000	GBp	XLON	05002050000348231-E0AgrtZg9hFa20220622
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	22-Jun-2022 16:27:12	BST	944	161.7800	GBp	XLON	05002050000348895-E0AgrtZg9iZT20220622

